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

File 102 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	$	(% of principal balance)	#	$
31418CZ98		1ST ALLIANCE MORTGAGE LLC	1	$375,145.00	0.01%	0	
		1ST CHOICE MORTGAGE SERVICES	1	$451,453.00	0.01%	0	
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$452,430.06	0.01%	0	
		1ST FINANCIAL INC A CORPORATION	7	$2,121,161.67	0.04%	0	
		1ST FINANCIAL, INC	1	$240,160.00	0%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$276,269.00	0%	0	
		1ST PREFERENCE MORTGAGE CORP	1	$230,860.00	0%	0	
		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$240,000.00	0%	0	
		1ST SOURCE BANK	18	$3,125,438.26	0.05%	0	
		A & N MORTGAGE SERVICES, INC	1	$308,370.37	0.01%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$368,838.87	0.01%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$805,139.58	0.01%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$440,219.53	0.01%	0	
		A C G FUNDING, INC., A CALIFORNIA CORPORATION	2	$600,000.00	0.01%	0	
		A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$315,000.00	0.01%	0	
		A&D MORTGAGE LLC	1	$297,641.94	0%	0	
		A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	$309,609.97	0.01%	0	
		A+ MORTGAGE SERVICES, INC	4	$1,259,231.50	0.02%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$553,660.61	0.01%	0	
		A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$219,723.21	0%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	$213,750.00	0%	0	

	LIABILITY COMPANY					
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$214,000.00	0%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$428,308.15	0.01%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$691,482.74	0.01%	0	
	ABSM A LIMITED LIABILITY COMPANY	1	$603,750.00	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	6	$1,630,851.13	0.03%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$699,356.11	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$925,192.10	0.02%	0	
	ACADEMY BANK N.A	1	$240,825.00	0%	0	
	ACADEMY MORTGAGE CORPORATION	2	$373,216.47	0.01%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$258,074.89	0%	0	
	ACCESS BANK A STATE CHARTERED BANK	1	$276,000.00	0%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$626,400.00	0.01%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$897,809.92	0.01%	0	
	ACCUNET MORTGAGE LLC	1	$248,000.00	0%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$789,393.24	0.01%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$448,737.37	0.01%	0	
	ACG FUNDING INC	2	$902,516.75	0.01%	0	
	ACNB BANK	1	$224,000.00	0%	0	
	ACOPIA LLC A CORPORATION	8	$2,070,580.00	0.03%	0	
	ACOPIA, LLC	9	$2,791,750.00	0.05%	0	
	ACOPIA, LLC A CORPORATION	2	$731,100.66	0.01%	0	
	ACOPIA, LLC, A CORPORATION	1	$259,672.88	0%	0	
	ACVISA MORTGAGE SERVICES, LTD	1	$280,482.70	0%	0	
	ADELO MORTGAGE, INC	1	$339,562.34	0.01%	0	

	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$521,642.62	0.01%	0	
	ADVANCE FINANCIAL GROUP	2	$365,089.09	0.01%	0	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	$618,977.22	0.01%	0	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$243,534.44	0%	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	2	$565,318.57	0.01%	0	
	ADVANCED MORTGAGE SERVICES INC	1	$205,600.00	0%	0	
	ADVISA MORTGAGE SERVICES LTD	3	$972,382.29	0.02%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	$380,224.93	0.01%	0	
	ADVISORS CAPITAL, INC	2	$514,050.00	0.01%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$139,655.02	0%	0	
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$522,000.00	0.01%	0	
	AFFILIATED BANK	1	$453,100.00	0.01%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$766,100.00	0.01%	0	
	AFFIRM HOME LOANS LLC	1	$250,000.00	0%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$372,946.96	0.01%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$963,597.48	0.02%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$200,547.36	0%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	$939,393.71	0.02%	0	
	AGORA LENDING,A DIVISION OF ETHOS LENDING LLC,A LIMITED LIAB	1	$272,289.05	0%	0	
	AIMBANK	2	$528,150.00	0.01%	0	
	AK BELL INC, AN IDAHO CORPORATION	1	$280,800.00	0%	0	
	ALAMEDA MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	$290,300.00	0%	0	
	ALAMEDA MORTGAGE CORPORATION	2	$1,068,199.11	0.02%	0	
		1	$588,000.00	0.01%	0	

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,184,158.84	0.02%	0	
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$539,243.96	0.01%	0	
	ALAMO PREMIER MORTGAGE GROUP, INC	2	$786,300.00	0.01%	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$209,547.92	0%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	$3,196,712.27	0.05%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$635,678.98	0.01%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$601,362.35	0.01%	0	
	ALERUS FINANCIAL, N.. DBA ALERUS MORTGAGE	1	$341,250.00	0.01%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,362,683.29	0.04%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,822,095.03	0.03%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$791,000.00	0.01%	0	
	ALL HOME LENDING, INC	1	$442,500.00	0.01%	0	
	ALL SQUARE MORTGAGE INC	1	$258,750.00	0%	0	
	ALL WESTERN MORTGAGE INC	17	$4,979,756.00	0.08%	0	
	ALL WESTERN MORTGAGE, INC	5	$1,700,155.64	0.03%	0	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$275,000.00	0%	0	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$244,677.37	0%	0	
	ALL WESTERN MORTGAGE,INC	1	$209,741.79	0%	0	
	ALL WESTERN MORTGAGE,INC(NMLS #14210)	1	$351,500.00	0.01%	0	
	ALLEN TATA MORTGAGE PARTNERS LLC	1	$215,000.00	0%	0	
	ALLEN TATE MORTGAGE PARTNERS , LLC	1	$312,328.72	0.01%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	11	$2,653,221.64	0.04%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$614,207.13	0.01%	0	
		3	$672,576.59	0.01%	0	

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIANCE WEST MORTGAGE, INC	2	$1,298,600.00	0.02%	0	
	ALLIED FIRST BANK SB	1	$225,150.00	0%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	13	$3,702,917.45	0.06%	0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$208,748.87	0%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$464,923.06	0.01%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$306,000.00	0.01%	0	
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$441,000.00	0.01%	0	
	ALPHA MORTGAGE CORPORATION	3	$863,757.31	0.01%	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	23	$6,229,926.00	0.1%	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLLNA CORPORATION	1	$190,000.00	0%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$865,485.60	0.01%	0	
	ALPINE BANK	2	$709,000.00	0.01%	0	
	ALPINE BANK A COLORADO CORPORATION	5	$1,500,000.00	0.02%	0	
	ALPINE BANK, A COLORADO CORPORATION	2	$807,085.94	0.01%	0	
	ALTERRA GROUP LLC	1	$354,000.00	0.01%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	$1,164,534.39	0.02%	0	
	ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	$252,200.00	0%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	$1,228,247.41	0.02%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$250,000.00	0%	0	
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	$251,690.15	0%	0	
		1	$287,645.88	0%	0	

	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS					
	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	$435,963.29	0.01%	0	
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	$421,431.18	0.01%	0	
	AMC, INC	1	$325,000.00	0.01%	0	
	AMCAP MORTGAGE LTD	2	$478,709.81	0.01%	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	$981,780.00	0.02%	0	
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	$278,057.68	0%	0	
	AMCAP MORTGAGE, LTD	4	$1,096,043.12	0.02%	0	
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	$391,506.80	0.01%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$255,000.00	0%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$911,453.75	0.02%	0	
	AMCAP MORTGAGE, LTD. DBA MORE HOME LOANS	1	$283,143.00	0%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$312,000.00	0.01%	0	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$333,570.06	0.01%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$501,439.95	0.01%	0	
	AMERICAN BANK & TRUST	1	$200,000.00	0%	0	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$220,000.00	0%	0	
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	2	$537,000.00	0.01%	0	
	AMERICAN BANK, N.A	1	$237,150.00	0%	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	$323,074.00	0.01%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	$5,819,752.58	0.1%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$697,500.00	0.01%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	40	$12,989,196.00	0.22%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	8	$2,369,382.15	0.04%	0	

	CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	$394,000.00	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC	6	$1,956,169.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	$2,674,489.57	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$1,975,576.64	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	$305,669.91	0.01%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$214,242.27	0%	0	
	AMERICAN FINANCIL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	
	AMERICAN FINANCING CORPOIATIOII, A COLORADO CORPORATION	1	$224,000.00	0%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,943,119.33	0.03%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$3,229,072.11	0.05%	0	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	2	$565,000.00	0.01%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$442,500.00	0.01%	0	
	AMERICAN HERITAGE LENDING, INC	1	$422,991.14	0.01%	0	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$333,750.00	0.01%	0	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$286,150.00	0%	0	
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,415.00	0%	0	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$805,084.01	0.01%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$241,236.11	0%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0%	0	
	AMERICAN MILLENIUM COMPANY LLC	1	$200,000.00	0%	0	
	AMERICAN MOMENTUM BANK	1	$296,250.00	0%	0	
	AMERICAN MORTGAGE & EQUITY & CONSULTANTS, INC	1	$203,903.97	0%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC	1	$232,094.75	0%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$393,765.24	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	21	$5,923,737.02	0.1%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$284,649.57	0%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	19	$6,390,618.86	0.11%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	$305,637.21	0.01%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	$1,980,190.17	0.03%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$308,786.02	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COPORATION	1	$202,500.00	0%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	92	$24,765,381.73	0.41%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORP	1	$217,550.00	0%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. (700365)	1	$296,000.00	0%	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$217,550.00	0%	0	
	AMERICAN MORTGAGE SERVICE	2	$575,491.51	0.01%	0	

	COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,519,614.26	0.03%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	$586,200.00	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABLE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$434,427.17	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,390,304.05	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,573,777.47	0.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$495,128.53	0.01%	0	
	AMERICAN PACIFIC MARTGAGECORPORATION A CALIFORNIA CORPORATION	1	$341,569.72	0.01%	0	
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$216,000.00	0%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	37	$13,632,688.84	0.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	61	$22,450,250.28	0.37%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$271,673.18	0%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$7,629,794.11	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	$256,500.00	0%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	6	$1,586,134.16	0.03%	0	
	AMERICAN SECURITY MORTGAGE CORP	26	$6,451,977.22	0.11%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$669,137.56	0.01%	0	
	AMERICAS CHOICE HOME LOANS LP	1	$272,000.00	0%	0	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$224,000.00	0%	0	
	AMERIFIRST FINANCIAL INC	1	$275,000.00	0%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	19	$4,753,516.87	0.08%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	$4,065,323.82	0.07%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,011,774.26	0.02%	0	
	AMERIFIRST FINANCIAL, INC	3	$882,278.28	0.01%	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	4	$2,543,164.07	0.04%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$714,118.57	0.01%	0	
	AMERIS BANK A CORPORATION	28	$6,947,438.00	0.12%	0	
	AMERIS BANK, A CORPORATION	3	$928,063.22	0.02%	0	
	AMERISAVE MORTGAGE CORPORATION	9	$2,632,934.95	0.04%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	$6,185,617.72	0.1%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,250.00	0%	0	
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	5	$1,712,685.50	0.03%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$188,000.00	0%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	7	$3,287,936.82	0.05%	0	
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	5	$1,788,633.88	0.03%	0	
	ANCHOR FUNDING, INC	6	$2,369,997.28	0.04%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$649,750.00	0.01%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$991,199.74	0.02%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$706,173.53	0.01%	0	
	ANGEL OAK HOME LOANS LLC	4	$1,603,386.05	0.03%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	12	$3,035,437.66	0.05%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	$3,115,370.17	0.05%	0	
	ANGLE OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0%	0	

	ANN ARBOR STATE BANK, A STATE BANK	1	$200,250.00	0%	0	
	APEX HOME LOANS INC A CORPORATION	6	$1,875,555.64	0.03%	0	
	APEX HOME LOANS, INC	1	$327,605.90	0.01%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	$560,575.18	0.01%	0	
	APEX LENDING, INC., A CALOIFORNIA CORPORATION	1	$448,500.00	0.01%	0	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$215,780.00	0%	0	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$290,000.00	0%	0	
	ARBOR BANK	1	$189,525.00	0%	0	
	ARCADIA HOME LENDING LLC	4	$1,930,229.08	0.03%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$443,920.00	0.01%	0	
	ARCUS LENDING INC	1	$592,800.00	0.01%	0	
	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	$387,643.00	0.01%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	$2,574,653.69	0.04%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$262,800.00	0%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$270,750.00	0%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	44	$14,789,102.13	0.25%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	$226,153.65	0%	0	
	ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$450,088.17	0.01%	0	
	ARMSTRONG BANK	1	$236,800.00	0%	0	
	ARMSTRONG BANK MORTGAGE LENDING	1	$262,500.00	0%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$200,000.00	0%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$630,000.00	0.01%	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$262,167.40	0%	0	
		1	$294,273.08	0%	0	

	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$619,211.46	0.01%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$360,750.00	0.01%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,264,809.11	0.02%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.01%	0	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$249,670.79	0%	0	
	ASSOCIATED MORTGAGE CORPORATION	4	$1,099,405.00	0.02%	0	
	ASSURANCE FINANCIAL GROUP LLC	10	$2,614,657.41	0.04%	0	
	ASSURANCE FINANCIAL GROUP, LLC	17	$5,638,805.08	0.09%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$236,000.00	0%	0	
	ASSURED MORTGAGE INC	1	$284,000.00	0%	0	
	ASSURED MORTGAGE, INC	7	$2,070,011.73	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$221,160.00	0%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	23	$6,338,245.79	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$190,000.00	0%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,555.58	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	21	$6,333,913.26	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	21	$3,414,995.13	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,581,342.83	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP,LLC , A VIRGINIA LIMITED LIBILITY COMPAY	1	$201,875.00	0%	0	
	ATLANTIC CAPITAL BANK, N.A	1	$306,613.75	0.01%	0	
	ATLANTIC COAST MORTGAGE LLC	3	$764,183.00	0.01%	0	

	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	$3,457,353.74	0.06%	0	
	ATLANTIC COAST MORTGAGE, LLC	14	$4,263,901.10	0.07%	0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,085,515.70	0.03%	0	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$241,195.34	0%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	6	$1,536,770.00	0.03%	0	
	ATLANTIC HOME LOANS, INC	1	$676,893.47	0.01%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	$906,200.00	0.02%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$649,734.90	0.01%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$229,211.26	0%	0	
	AUGUSTA FINANCIAL INC	11	$4,170,734.52	0.07%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	8	$3,087,750.00	0.05%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	11	$3,828,691.83	0.06%	0	
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$251,578.27	0%	0	
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	$565,900.00	0.01%	0	
	AURORA FINANCIAL, LLC	1	$299,700.00	0%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$312,000.00	0.01%	0	
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$367,500.00	0.01%	0	
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	$789,400.00	0.01%	0	
	AUSTIN CAPITAL MORTGAGE, INC	3	$828,582.73	0.01%	0	
	AVADIAN CREDIT UNION	2	$508,465.32	0.01%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$941,275.15	0.02%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$200,000.00	0%	0	
	BANCFIRST	1	$308,249.80	0.01%	0	
	BANCORPSOUTH	1	$134,393.31	0%	0	
	BANK 34 A FEDERAL BANK	3	$554,086.00	0.01%	0	
	BANK INDEPENDENT AN ALABAMA BANKING	2	$531,000.00	0.01%	0	

	CORPORATION					
	BANK MIDWEST	1	$213,655.00	0%	0	
	BANK OF AMERICA, N.A	4	$1,009,192.93	0.02%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$558,400.00	0.01%	0	
	BANK OF BELLEVILLE	1	$242,250.00	0%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$681,600.00	0.01%	0	
	BANK OF COLORADO	3	$829,888.64	0.01%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$262,000.00	0%	0	
	BANK OF ENGLAND	3	$892,400.00	0.01%	0	
	BANK OF ENGLAND A CORPORATION	5	$1,701,123.66	0.03%	0	
	BANK OF IDAHO	6	$1,728,426.28	0.03%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	6	$1,430,325.95	0.02%	0	
	BANK OF JACKSON HOLE	1	$428,000.00	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$1,033,630.00	0.02%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	$1,550,491.00	0.03%	0	
	BANK OF RUSTON	1	$259,490.55	0%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$265,500.00	0%	0	
	BANK OF THE JAMES INC	4	$1,214,917.00	0.02%	0	
	BANK OF THE PACIFIC A CORPORATION	16	$5,421,174.62	0.09%	0	
	BANK OF THE SAN JUANS	1	$412,000.00	0.01%	0	
	BANK OF UTAH	16	$5,482,814.26	0.09%	0	
	BANK OF UTAH A UTAH CORPORATION	12	$3,588,578.32	0.06%	0	
	BANK OF UTAH, A UTAH CORPORATION	6	$1,757,479.54	0.03%	0	
	BANKERS MORTGAGE LENDING, INC	1	$439,888.13	0.01%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$274,654.01	0%	0	
	BANKERS TRUST COMPANY	1	$305,051.00	0.01%	0	
	BANKPLUS	2	$880,503.34	0.01%	0	
	BANKPLUS A CORPORATION	2	$666,141.42	0.01%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	23	$6,163,043.59	0.1%	0	

	BANKSOUTH MORTGAGE COMPANY, LLC	23	$7,928,941.50	0.13%	0	
	BANKVISTA	1	$318,250.00	0.01%	0	
	BARTON CREEK LENDING GROUP LLC	3	$755,187.60	0.01%	0	
	BARTON HILLS MORTGAGE LLC	1	$308,000.00	0.01%	0	
	BARTON HILLS MORTGAGE, LLC	1	$191,520.00	0%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	16	$5,164,602.19	0.09%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$236,996.54	0%	0	
	BAY EQUITY LLC	8	$2,826,898.10	0.05%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	48	$17,943,947.30	0.3%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$669,717.91	0.01%	0	
	BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY COMPANY	1	$248,500.00	0%	0	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$195,940.00	0%	0	
	BAY VALLEY MORTGAGE GROUP	10	$3,278,190.61	0.05%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$282,086.98	0%	0	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$644,000.00	0.01%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$760,048.98	0.01%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$313,077.71	0.01%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$406,613.84	0.01%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	$1,587,813.38	0.03%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$462,875.85	0.01%	0	
	BCB COMMUNITY BANK A CORPORATION	1	$315,000.00	0.01%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	3	$791,120.00	0.01%	0	
		1	$273,600.00	0%	0	

	BEACH COMMUNITY MORTGAGE SERVICES, INC					
	BEEHIVE FEDERAL CREDIT UNION	4	$879,007.00	0.01%	0	
	BELL BANK	32	$9,674,426.92	0.16%	0	
	BELL BANK A CORPORATION	1	$246,840.06	0%	0	
	BELL BANK, A CORPORATION	18	$5,346,139.71	0.09%	0	
	BELL BANK, A CORPORATLON	1	$239,698.05	0%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$713,380.53	0.01%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$207,732.26	0%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$516,250.00	0.01%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$115,157.88	0%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	$1,417,998.27	0.02%	0	
	BEST CAPITAL FUNDING DBA SW I FTSURE LOANS, A CALIFORNIA CORPORATION	1	$185,500.00	0%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	$1,132,153.33	0.02%	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$347,200.00	0.01%	0	
	BESTWAY MORTGAGE CORP	3	$997,025.00	0.02%	0	
	BETTER MORTGAGE CORPORATION	9	$3,483,956.63	0.06%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	$3,626,641.93	0.06%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$479,382.13	0.01%	0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$656,350.00	0.01%	0	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$258,400.00	0%	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$452,071.02	0.01%	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$453,100.00	0.01%	0	
		1	$430,719.74	0.01%	0	

	BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS					
	BLACK HILLS COMMUNITY BANK NA	1	$391,440.85	0.01%	0	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$259,282.31	0%	0	
	BLACKRIDGEBANK	1	$220,875.00	0%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$262,870.00	0%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$314,802.54	0.01%	0	
	BLUE HILLS BANK	4	$1,562,250.00	0.03%	0	
	BLUE HILLS BANK, A SAVINGS BANK	1	$348,848.96	0.01%	0	
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	4	$1,166,261.99	0.02%	0	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$242,194.91	0%	0	
	BLUE SKY MORTGAGE COMPANY	1	$183,600.00	0%	0	
	BLUELEAF LENDING, LLC	5	$1,575,302.53	0.03%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	3	$784,181.06	0.01%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$308,500.00	0.01%	0	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$466,900.00	0.01%	0	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,731,800.00	0.03%	0	
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	23	$7,144,041.00	0.12%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVING BANK	1	$253,664.91	0%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	$1,602,548.51	0.03%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$499,356.38	0.01%	0	
	BOND STREET MORTGAGE, LLC	4	$1,323,961.79	0.02%	0	
		1	$163,480.40	0%	0	

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$858,242.23	0.01%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,087,621.35	0.02%	0	
	BRAND MORTGAGE GROUP LLC	12	$3,147,757.00	0.05%	0	
	BRAND MORTGAGE GROUP, LLC	6	$1,648,403.19	0.03%	0	
	BRAZOS NATIONAL BANK	3	$856,715.16	0.01%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$672,000.00	0.01%	0	
	BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	
	BRIGHTEN LENDING	1	$660,000.00	0.01%	0	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$323,475.00	0.01%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	17	$4,359,203.05	0.07%	0	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	$215,000.00	0%	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$1,158,506.81	0.02%	0	
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$229,900.00	0%	0	
	BUCKHEAD HOME LOANS	3	$691,050.00	0.01%	0	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$176,069.00	0%	0	
	BUSEY BANK	6	$1,729,112.87	0.03%	0	
	C & F MORTGAGE CORP	10	$1,894,932.50	0.03%	0	
	C & F MORTGAGE CORPORATION	5	$847,768.61	0.01%	0	
	C & R MORTGAGE CORP	3	$863,754.67	0.01%	0	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$326,000.00	0.01%	0	
	C & T MORTGAGE, INC	1	$214,400.00	0%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$217,319.89	0%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	$6,672,124.93	0.11%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$738,340.68	0.01%	0	
	C AND F MORTGAGE CORPORATION. A VIRGINIA	1	$232,507.11	0%	0	

	CORPORATION					
	C&F MORTGAGE CORPORATION	3	$902,441.88	0.01%	0	
	C&F MORTGAGE CORPORATION A VIRGINIA	1	$296,939.44	0%	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$990,550.00	0.02%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$435,963.29	0.01%	0	
	C&F MORTGAGE CORPORATION-76197	1	$192,330.72	0%	0	
	CADENCE BANK	1	$154,228.15	0%	0	
	CADENCE BANK, N.A	1	$289,635.13	0%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$244,200.00	0%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	$1,631,602.21	0.03%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$314,400.00	0.01%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	2	$627,492.23	0.01%	0	
	CALIBER HOME LOANS	2	$310,883.19	0.01%	0	
	CALIBER HOME LOANS INC	1	$327,981.82	0.01%	0	
	CALIBER HOME LOANS, INC	337	$105,958,642.58	1.76%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	6	$1,881,610.55	0.03%	0	
	CAMDEN NATIONAL BANK	9	$2,421,190.49	0.04%	0	
	CANDF MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$269,100.00	0%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,150,966.00	0.05%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$292,510.51	0%	0	
	CAPITAL BANK N A A NATIONAL BANK	5	$1,678,075.00	0.03%	0	
	CAPITAL BANK N.A	2	$575,449.91	0.01%	0	
	CAPITAL CENTER L L C A LIMIITED LIABILITY COMPANY	1	$208,000.00	0%	0	
		21	$5,080,345.00	0.08%	0	

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER L.L.C	16	$4,268,741.98	0.07%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	$2,910,735.09	0.05%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,305,707.00	0.02%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$259,672.89	0%	0	
	CAPITAL CITY BANK	3	$960,639.93	0.02%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$639,900.00	0.01%	0	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	10	$2,886,743.97	0.05%	0	
	CAPSTAR BANK	8	$2,599,093.76	0.04%	0	
	CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	$310,018.34	0.01%	0	
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$822,297.18	0.01%	0	
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$294,146.14	0%	0	
	CAPSTAR BANK., A TENNESSEE CHARTERED BANK	1	$452,542.88	0.01%	0	
	CAPSTAR BANK., A TENNESSEE CHARTERED BANK	2	$689,139.08	0.01%	0	
	CAPSTAR LENDING LLC	3	$951,350.90	0.02%	0	
	CAPSTAR LENDING, LLC	2	$737,368.38	0.01%	0	
	CAPSTONE DIRECT INC	1	$320,000.00	0.01%	0	
	CAPSTONE DIRECT, INC	1	$338,675.00	0.01%	0	
	CARDINAL FINANCIAL COMPANY	3	$1,563,400.63	0.03%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$244,484.31	0%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	48	$14,359,344.47	0.24%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	$861,275.00	0.01%	0	
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	$235,000.00	0%	0	
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	$395,000.00	0.01%	0	
	CAROLINA ONE MORTGAGE, LLC	14	$4,080,865.00	0.07%	0	
	CARRINGTON MORTGAGE SERVICES LLC	2	$566,485.58	0.01%	0	

	CARROLL BANK AND TRUST A CORPORATION	1	$185,250.00	0%	0	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	$427,225.00	0.01%	0	
	CATALYST MORTGAGE	1	$424,000.00	0.01%	0	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$435,040.39	0.01%	0	
	CBC NATIONAL BANK	1	$419,200.00	0.01%	0	
	CBC NATIONAL BANK MORTAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$285,950.00	0%	0	
	CBC NATIONAL BANK MORTGAGE	12	$4,009,153.00	0.07%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$215,721.96	0%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$288,000.00	0%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	$775,099.23	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANKOF FLORIDA	1	$276,000.00	0%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDRAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$453,100.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$240,889.52	0%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$623,925.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	3	$659,550.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	8	$2,918,768.92	0.05%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A	1	$188,000.00	0%	0	

	FEDERALLY CHARTERED					
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	4	$1,197,435.48	0.02%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	4	$972,458.36	0.02%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	9	$2,683,591.39	0.04%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$255,500.00	0%	0	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$259,672.89	0%	0	
	CENDERA FUNDING INC	1	$203,889.00	0%	0	
	CENDERA FUNDING, INC	4	$1,014,887.23	0.02%	0	
	CENTENNIAL BANK A CORPORATION	3	$977,175.56	0.02%	0	
	CENTENNIAL BANK, A CORPORATION	1	$389,000.00	0.01%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$358,200.00	0.01%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$312,550.00	0.01%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	6	$1,275,972.86	0.02%	0	
	CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	$199,736.63	0%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	4	$1,109,599.90	0.02%	0	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$221,125.98	0%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	5	$1,577,475.19	0.03%	0	
	CENTRAL BANK & TRUST CO	1	$232,000.00	0%	0	
	CENTRAL BANK OF ST. LOUIS	1	$294,500.00	0%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$247,000.00	0%	0	
	CENTRAL NATIONAL BANK	1	$450,000.00	0.01%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	7	$2,853,275.91	0.05%	0	

	CENTURY LENDING COMPANY	44	$11,420,834.14	0.19%	0	
	CENTURY MORTGAGE COMPANY	5	$1,782,407.46	0.03%	0	
	CERTAINTY HOME LOANS LLC	4	$1,497,362.00	0.02%	0	
	CERTAINTY HOME LOANS, LLC	6	$1,872,392.72	0.03%	0	
	CFB VBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$199,748.38	0%	0	
	CFBANK NATIONAL ASSOCIATION	2	$577,319.63	0.01%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	9	$2,120,414.60	0.04%	0	
	CFBANK, NATIONAL ASSOCIATION	1	$204,536.37	0%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$451,303.20	0.01%	0	
	CFN HOLDINGS LLC	1	$330,648.83	0.01%	0	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$400,000.00	0.01%	0	
	CHAMPION CREDIT UNION	1	$296,599.93	0%	0	
	CHAOS HOME LOANS LLC	1	$427,500.00	0.01%	0	
	CHARTER BANK	3	$901,500.00	0.01%	0	
	CHARTER WEST BANK A CORPORATION	2	$596,881.58	0.01%	0	
	CHARTER WEST BANK, A CORPORATION	6	$1,466,291.67	0.02%	0	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	5	$1,431,567.73	0.02%	0	
	CHERRY CREEK MORTGAGE CO , INC	1	$384,001.00	0.01%	0	
	CHERRY CREEK MORTGAGE CO ., INC	3	$1,084,592.73	0.02%	0	
	CHERRY CREEK MORTGAGE CO INC	26	$9,155,919.07	0.15%	0	
	CHERRY CREEK MORTGAGE CO, INC	2	$585,456.00	0.01%	0	
	CHERRY CREEK MORTGAGE CO., INC	34	$11,175,242.92	0.19%	0	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$237,500.00	0%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	$607,734.42	0.01%	0	
	CHRISTENSEN FINANCIAL INC	2	$599,750.00	0.01%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	$891,750.00	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$351,140.00	0.01%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$338,782.93	0.01%	0	
		3	$1,132,850.13	0.02%	0	

	CIBC BANK USA, A BANKING CORPORATION					
	CIBM BANK	7	$1,890,992.63	0.03%	0	
	CITIZENS BANK	2	$497,600.00	0.01%	0	
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	4	$1,041,705.00	0.02%	0	
	CITIZENS BANK OF MORGANTOWN	1	$265,158.24	0%	0	
	CITIZENS BANK, A CORPORATION	1	$453,000.00	0.01%	0	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	$552,250.00	0.01%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$240,000.00	0%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$140,085.39	0%	0	
	CITIZENS FIRST BANK INC	1	$208,000.00	0%	0	
	CITIZENS NATIONAL BANK	1	$295,648.56	0%	0	
	CITIZENS NATIONAL BANK N A CORPORATION	1	$308,000.00	0.01%	0	
	CITIZENS NATIONAL BANK OF GREATER SAINT LOUIS	1	$234,532.19	0%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$311,000.00	0.01%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$264,955.00	0%	0	
	CITIZENS NATIONAL BANK, N.A	1	$453,000.00	0.01%	0	
	CITIZENS NATIONAL BANK., A NATIONAL BANK	1	$404,000.00	0.01%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$246,995.00	0%	0	
	CITYWIDE HOME LOANS	27	$8,101,757.50	0.13%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	23	$6,697,537.51	0.11%	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$340,850.00	0.01%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	25	$7,839,524.29	0.13%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	$281,000.00	0%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$276,743.31	0%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$497,250.00	0.01%	0	

	CLEAR MOUNTAIN BANK	6	$2,070,695.85	0.03%	0	
	CLM MORTGAGE LLC	7	$1,720,514.97	0.03%	0	
	CLM MORTGAGE, LLC	2	$500,532.64	0.01%	0	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$319,000.00	0.01%	0	
	CME LENDING GROUP LLC	2	$520,310.00	0.01%	0	
	CMG MORTGAGE INC	2	$437,838.49	0.01%	0	
	CMG MORTGAGE, DBA CMG FINANCIAL (MHC)	1	$94,699.78	0%	0	
	CNB MORTGAGE COMPANY	1	$318,250.00	0.01%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$342,059.12	0.01%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$378,100.00	0.01%	0	
	COASTALSTATES MORTGAGE, INC	1	$214,729.49	0%	0	
	COASTWAY COMMUNITY BANK	4	$1,391,293.84	0.02%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$296,250.00	0%	0	
	CODEX LENDING	1	$469,395.00	0.01%	0	
	COLEMAN COUNTY STATE BANK	1	$277,829.33	0%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$330,345.09	0.01%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$249,699.62	0%	0	
	COMMERCE HOME MORTGAGE	3	$1,414,849.46	0.02%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$537,088.79	0.01%	0	
	COMMERCE MORTGAGE	1	$379,532.76	0.01%	0	
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$333,560.17	0.01%	0	
	COMMONWEALTH MORTGAGE LLC	1	$315,950.10	0.01%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,284,294.54	0.02%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$443,400.00	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC	2	$670,500.00	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$301,593.20	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$298,000.00	0%	0	

	COMMUNITY BANK OF MISSISSIPPI	2	$682,371.05	0.01%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$370,522.44	0.01%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$213,400.00	0%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$708,650.00	0.01%	0	
	COMMUNITY MORTGAGE CORPORATION	13	$3,414,340.00	0.06%	0	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$260,000.00	0%	0	
	COMMUNITY MORTGAGE LLC	2	$444,618.32	0.01%	0	
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	3	$726,750.00	0.01%	0	
	COMPASS MORTGAGE LENDING, INC	1	$376,000.00	0.01%	0	
	COMPASS MORTGAGE, INC	6	$1,845,839.42	0.03%	0	
	CONGRESSIONAL BANK	1	$296,492.61	0%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$427,155.34	0.01%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$220,000.00	0%	0	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	$2,118,150.00	0.04%	0	
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	$679,000.00	0.01%	0	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$305,000.00	0.01%	0	
	CONTOUR MORTGAGE CORPORATION	1	$263,644.39	0%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$275,161.25	0%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$836,000.00	0.01%	0	
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$309,618.83	0.01%	0	
	CONWAY FINANCIAL SERVICES, LLC	4	$1,335,715.00	0.02%	0	
	CORE BANK	7	$2,081,902.26	0.03%	0	
	CORE MORTGAGE SERVICES, LLC	1	$257,450.00	0%	0	
		1	$156,198.68	0%	0	

	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT					
	CORNERSTONE EQUITY GROUP, INC	1	$250,000.00	0%	0	
	CORNERSTONE MORTGAGE SERVICES INC	2	$669,325.00	0.01%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$448,000.00	0.01%	0	
	CORNERSTONE MORTGAGE, SERVICES, INC., A CORPORATION	1	$184,273.14	0%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	13	$4,344,648.87	0.07%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$279,900.00	0%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$808,589.53	0.01%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	$905,603.34	0.02%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$278,539.99	0%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$772,814.83	0.01%	0	
	CORRIDOR MOPRTGAGE GROUP INC A CORPORTION	1	$253,125.00	0%	0	
	CORRIDOR MORTGAGE GROUP INC	1	$425,000.00	0.01%	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	13	$3,681,902.18	0.06%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$538,498.16	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	$923,104.56	0.02%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$379,521.91	0.01%	0	
	CORRIDOR MORTGAGE GROUP,INC	1	$384,265.93	0.01%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,180,798.00	0.02%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$320,000.00	0.01%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	9	$3,240,051.62	0.05%	0	
		1	$293,572.00	0%	0	

	COUNTRY CLUB MORTGAGE, INC., ACORPORATION					
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$531,000.00	0.01%	0	
	COUNTYBANK	1	$341,579.49	0.01%	0	
	COUNTYBANK A CORPORATION	1	$268,000.00	0%	0	
	COUNTYBANK, A CORPORATION	1	$280,000.00	0%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,683.96	0%	0	
	CRESCOM BANK	1	$259,665.32	0%	0	
	CRESTLINE FUNDING CORPORATION	1	$305,110.31	0.01%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$418,916.64	0.01%	0	
	CROSS COUNTRY MORTGAGE, INC	1	$531,050.00	0.01%	0	
	CROSS KEYS BANK	1	$245,100.00	0%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$223,917.93	0%	0	
	CROSSCOUNTRY MORTGAGE, INC	11	$3,253,742.81	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$939,291.43	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	35	$11,566,772.04	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$6,700,661.23	0.11%	0	
	CROSSCOUNTRY MORTGAGE,INC	1	$303,250.90	0.01%	0	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$521,955.00	0.01%	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	$256,410.00	0%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$309,457.39	0.01%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$397,022.38	0.01%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$414,400.00	0.01%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$247,687.98	0%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$185,000.00	0%	0	
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	$223,718.18	0%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	$481,875.00	0.01%	0	
		2	$875,900.00	0.01%	0	

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN					
	CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE,A CALIFORNIA COR	1	$258,082.28	0%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$363,000.00	0.01%	0	
	D L EVANS BANK AN IDAHO CORPORATION	2	$548,000.00	0.01%	0	
	D.L. EVANS BANK	2	$573,619.56	0.01%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$945,423.12	0.02%	0	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$393,911.00	0.01%	0	
	DAKOTA COMMUNITY BANK AND TRUST NA	3	$697,650.00	0.01%	0	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$260,000.00	0%	0	
	DAS ACQUISITION COMPANY LLC	1	$305,453.00	0.01%	0	
	DAS ACQUISITION COMPANY, LLC	2	$416,487.78	0.01%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$412,000.00	0.01%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	21	$6,737,267.91	0.11%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	$2,931,634.81	0.05%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$306,035.90	0.01%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$203,130.40	0%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$1,063,519.65	0.02%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$648,361.17	0.01%	0	
	DELMAR FINANCIAL COMPANY	2	$500,764.37	0.01%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$429,250.00	0.01%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$519,157.40	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$972,652.70	0.02%	0	
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$247,000.00	0%	0	

	DHI MORTGAGE COMPANY	1	$161,532.69	0%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,422,200.45	0.02%	0	
	DHI MORTGAGE COMPANY LTD	73	$17,793,599.56	0.3%	0	
	DHI MORTGAGE COMPANY LTD L P	5	$2,267,370.86	0.04%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	13	$4,005,393.44	0.07%	0	
	DHI MORTGAGE COMPANY LTD LP	1	$308,860.00	0.01%	0	
	DHI MORTGAGE COMPANY, LTD	83	$25,144,965.69	0.42%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,402,347.27	0.04%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,346,898.34	0.02%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	15	$3,569,115.50	0.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	$238,199.98	0%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$561,082.41	0.01%	0	
	DIGNIFIED HOME LOANS LLC	3	$751,900.00	0.01%	0	
	DIGNIFIED HOME LOANS, LLC	5	$2,197,770.39	0.04%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$189,271.26	0%	0	
	DIRECT LENDERS, LLC	1	$297,000.00	0%	0	
	DIRECT MORTGAGE LOANS, LLC	3	$1,077,250.00	0.02%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$564,820.00	0.01%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	$3,569,811.00	0.06%	0	
	DIRECTORS MORTGAGE, INC	4	$1,306,811.44	0.02%	0	
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	$359,557.35	0.01%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$957,753.66	0.02%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$1,175,020.27	0.02%	0	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$413,250.00	0.01%	0	
	DITECH FINANCIAL LLC	29	$8,935,844.05	0.15%	0	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	$968,100.00	0.02%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$177,500.00	0%	0	

	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$392,500.00	0.01%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$413,250.00	0.01%	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$250,000.00	0%	0	
	DRAPER AND KRAMER MORTGAGE CORP	8	$2,930,745.60	0.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$306,000.00	0.01%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$1,194,852.69	0.02%	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$202,400.00	0%	0	
	DSLD MORTGAGE, LLC	19	$3,584,663.77	0.06%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	4	$1,256,921.00	0.02%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$181,200.00	0%	0	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$227,426.41	0%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	$2,332,482.40	0.04%	0	
	EAGLE BANK &TRUST COMPANY, AN ARKANSAS COMPANY	1	$271,500.00	0%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$202,400.00	0%	0	
	EAGLE HOME MORTAGGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$240,350.00	0%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	$3,196,337.18	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$578,901.90	0.01%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$189,475.00	0%	0	
	EAGLE HOME MORTGAGE, LLC	5	$1,391,478.00	0.02%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$2,658,321.46	0.04%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,331,128.63	0.02%	0	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$3,245,927.24	0.05%	0	
	EAGLEBANK	2	$722,474.09	0.01%	0	
	EAGLEBANK A CORPORATION	7	$2,689,705.30	0.04%	0	
	EAGLEBANK, A CORPORATION	1	$290,903.00	0%	0	
	EAST COAST CAPITAL CORP A CORPORATION	2	$789,520.00	0.01%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	$630,158.85	0.01%	0	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$240,000.00	0%	0	
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	2	$686,923.00	0.01%	0	
	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	$430,000.00	0.01%	0	
	EMBRACE HOME LOANS	5	$1,137,560.17	0.02%	0	
	EMBRACE HOME LOANS, INC	3	$562,404.71	0.01%	0	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$258,000.00	0%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.01%	0	
	ENCOMPASS LENDING GROUP, LP	1	$341,474.74	0.01%	0	
	ENDEAVOR CAPITAL, LLC	1	$264,000.00	0%	0	
	ENTERPRISE BANK	1	$364,000.00	0.01%	0	
	ENVISION BANK	1	$431,456.48	0.01%	0	
	ENVISION CAPITAL, INC	1	$260,208.51	0%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	6	$1,945,024.60	0.03%	0	
	EQUITABLE HOME MORTGAGE INC. ARIZONA CORPORATION	1	$453,100.00	0.01%	0	
	EQUITABLE HOME MORTGAGE, INC	1	$319,992.00	0.01%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$303,608.69	0.01%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,021,389.00	0.03%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$950,105.26	0.02%	0	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	$777,224.47	0.01%	0	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$709,000.00	0.01%	0	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$452,529.94	0.01%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	29	$11,136,797.29	0.18%	0	

	ETHOS LENDING LLC A LIMITED LIMITED LIABILITY COMPANY	1	$266,000.00	0%	0	
	ETHOS LENDING LLC, A LIMITED LIABILIFY COMPANY	1	$191,666.38	0%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	$359,336.67	0.01%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	28	$9,618,356.74	0.16%	0	
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	2	$499,639.81	0.01%	0	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$207,726.09	0%	0	
	ETHOS LENDING LLT, A LIMITED LIABILITY COMPANY	1	$337,000.00	0.01%	0	
	ETHOS LENDING, LLC	1	$366,300.00	0.01%	0	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$269,700.00	0%	0	
	ETHOSE LENDING LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.01%	0	
	ETHOSS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$229,900.00	0%	0	
	EUREKA HOMESTEAD	1	$287,637.66	0%	0	
	EUREKA HOMESTEAD., A FEDERAL SAVINGS ASSOCIATION	1	$229,394.02	0%	0	
	EUSTIS MORTGAGE CORP	2	$599,400.00	0.01%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	$822,000.00	0.01%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$266,000.00	0%	0	
	EUSTIS MORTGAGE CORPORATION	10	$2,990,128.77	0.05%	0	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$323,601.62	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,174,032.73	0.02%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPORATION	1	$232,110.00	0%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	$1,744,206.92	0.03%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$620,520.00	0.01%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	2	$751,772.00	0.01%	0	

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$298,523.95	0%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	$1,746,098.19	0.03%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORPORATION	1	$293,774.31	0%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,455,977.14	0.02%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	$3,176,523.79	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,791,151.83	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	13	$4,080,046.70	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$267,720.00	0%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	$2,879,550.16	0.05%	0	
	EVERLEND MORTGAGE COMPANY	2	$552,514.63	0.01%	0	
	EVESHAM MORTGAGE, LLC	5	$1,554,394.56	0.03%	0	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$210,005.00	0%	0	
	EVOLVE BANK & TRUST	1	$247,867.16	0%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	$798,637.97	0.01%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	15	$4,148,585.91	0.07%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$206,745.48	0%	0	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$574,580.64	0.01%	0	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$338,553.59	0.01%	0	
	F & M BANK	4	$1,121,105.50	0.02%	0	
	F & M BANK A BANKING CORPORATION	3	$884,900.00	0.01%	0	
		1	$291,640.96	0%	0	

	F & M BANK, A BANKING CORPORATION					
	F AND M BANK	1	$453,100.00	0.01%	0	
	F AND M BANK A BANKING CORPORATION	3	$924,500.00	0.02%	0	
	F AND M BANK, A BANKING CORPORATION	1	$225,702.39	0%	0	
	F&B ACQUISITION GROUP, LLC	1	$223,250.00	0%	0	
	F+M BANK A BANKING CORPORATION	2	$689,591.57	0.01%	0	
	F+M BANK A CORPORATION	1	$279,639.58	0%	0	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$191,250.00	0%	0	
	FAIRFIELD COUNTY BANK	1	$400,000.00	0.01%	0	
	FAIRPORT SAVINGS BANK	1	$364,319.61	0.01%	0	
	FAIRWAY ASSET CORPORATION	1	$438,117.75	0.01%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$851,857.55	0.01%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,343,433.01	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,293,717.95	0.04%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$315,920.00	0.01%	0	
	FAMILY FIRST FUNDING LLC	5	$1,448,819.00	0.02%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	7	$2,320,515.97	0.04%	0	
	FAMILY FIRST FUNDING, LLC	1	$438,834.75	0.01%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$335,577.26	0.01%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$415,778.57	0.01%	0	
	FARMERS AND MERCHANTS BANK	1	$228,056.05	0%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$299,622.56	0%	0	
	FARMERS STATE BANK	1	$260,800.00	0%	0	
	FBC MORTGAGE, LLC	1	$230,000.00	0%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,264.41	0%	0	
	FBT MORTGAGE LLC	1	$452,542.88	0.01%	0	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	$1,033,825.66	0.02%	0	
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$215,721.96	0%	0	
	FC LENDING LTD	5	$1,561,228.84	0.03%	0	
	FC LENDING, LTD	1	$390,800.00	0.01%	0	
	FCB BANKS, A CORPORATION	1	$238,905.88	0%	0	

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$342,748.06	0.01%	0	
	FEMBI MORTGAGE	1	$227,669.72	0%	0	
	FEMBI MORTGAGE A CORPORATION	2	$591,250.00	0.01%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$315,000.00	0.01%	0	
	FIDELIS MORTGAGE CORPORATION	3	$712,405.00	0.01%	0	
	FIDELITY BANK A SAVING BANK	2	$704,850.00	0.01%	0	
	FIDELITY BANK A SAVINGS BANK	43	$11,830,780.90	0.2%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$415,720.06	0.01%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$326,759.90	0.01%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	7	$2,222,766.67	0.04%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$879,265.00	0.01%	0	
	FIDELITY BANK MORTGAGE	4	$852,993.05	0.01%	0	
	FIDELITY CAPITAL MORTGAGE COMPANY INC	1	$312,000.00	0.01%	0	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	$430,099.81	0.01%	0	
	FIDELITY DIRECT MORTGAGE, LLC	3	$894,200.70	0.01%	0	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$601,542.22	0.01%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$267,677.99	0%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	$1,376,297.00	0.02%	0	
	FINANCE OF AMERICA MORTGAGE , LLC	2	$783,885.30	0.01%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,679,510.08	0.03%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$568,683.61	0.01%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$382,986.76	0.01%	0	
	FINANCE OF AMERICA MORTGAGE, LLC	11	$4,559,665.11	0.08%	0	
		2	$630,990.00	0.01%	0	

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FINANCIAL FUNDING SOLUTIONS INC	1	$229,021.12	0%	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$185,000.00	0%	0	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$450,000.00	0.01%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$751,983.50	0.01%	0	
	FIRST AMERICAN BANK	1	$187,000.00	0%	0	
	FIRST AMERICAN BANK A CHARTERED BANK	1	$163,456.34	0%	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$245,690.50	0%	0	
	FIRST ARKANSAS BANK AND TRUST	1	$217,400.00	0%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$346,500.00	0.01%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$129,814.58	0%	0	
	FIRST BANK	7	$1,912,808.98	0.03%	0	
	FIRST BANK (DU)	1	$203,186.41	0%	0	
	FIRST BANK & TRUST	2	$547,483.75	0.01%	0	
	FIRST BANK , A STATE CHARTERED BANK	1	$417,474.09	0.01%	0	
	FIRST BANK A NC CORPORATION	4	$1,042,750.00	0.02%	0	
	FIRST BANK A STATE BANK	1	$228,000.00	0%	0	
	FIRST BANK AND TRUST	1	$179,132.47	0%	0	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$224,800.00	0%	0	
	FIRST BANK FINANCIAL CENTRE	2	$637,250.00	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	12	$3,313,778.86	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	$3,085,021.49	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,362,250.01	0.02%	0	
	FIRST CHOICE LENDING GROUP LP	1	$201,035.75	0%	0	
	FIRST CHOICE LENDING SERVICES LLC	1	$240,247.36	0%	0	
	FIRST CHOICE LOAN SERVICES INC	4	$1,373,949.79	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,185,000.00	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	$1,839,075.35	0.03%	0	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,462,766.71	0.02%	0	
	FIRST CITIZENS NATIONAL BANK	1	$289,946.29	0%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$218,500.00	0%	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$224,000.00	0%	0	
	FIRST CLASS MORTGAGE III INC	1	$186,200.00	0%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$708,711.00	0.01%	0	
	FIRST COLONY MORTGAGE A CORPORATION	1	$304,000.00	0.01%	0	
	FIRST COLONY MORTGAGE CORPORATION	22	$7,352,244.62	0.12%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	$5,422,683.95	0.09%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	22	$7,879,220.83	0.13%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATLON	1	$258,074.89	0%	0	
	FIRST COLONY MORTGAGE CORPORATYON, A CORPORATION	1	$295,149.97	0%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$306,000.00	0.01%	0	
	FIRST COMMUNITY BANK	1	$139,827.86	0%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	4	$1,180,896.33	0.02%	0	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$715,600.00	0.01%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$417,296.18	0.01%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	27	$6,511,849.16	0.11%	0	
	FIRST COMMUNITY MORTGAGE INC CORPORATION	1	$314,910.00	0.01%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$558,083.08	0.01%	0	
	FIRST COMMUNITY MORTGAGE, INC , A CORPORATION	1	$213,750.00	0%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$534,139.13	0.01%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	$1,336,167.67	0.02%	0	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$272,808.00	0%	0	
		1	$260,450.00	0%	0	

	FIRST COMMUNITY MORTRGAGE INC A CORPORATION					
	FIRST CONTINENTAL MORTGAGE LTD	2	$784,325.00	0.01%	0	
	FIRST CREDIT UNION	1	$275,400.00	0%	0	
	FIRST CREEK LENDING LLC	2	$965,985.32	0.02%	0	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	$284,247.99	0%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$446,096.00	0.01%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$427,364.48	0.01%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	$551,936.00	0.01%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$409,771.85	0.01%	0	
	FIRST FARMERS & MERCHANTS BANK	2	$419,337.16	0.01%	0	
	FIRST FEDERAL BANK	1	$213,762.49	0%	0	
	FIRST FEDERAL BANK A FSB	2	$447,449.58	0.01%	0	
	FIRST FEDERAL BANK OF FLORIDA	2	$537,325.00	0.01%	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$324,000.00	0.01%	0	
	FIRST FEDERAL BANK, A FSB	2	$457,945.22	0.01%	0	
	FIRST FEDERAL BANK, FSB	1	$252,888.22	0%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$1,016,234.36	0.02%	0	
	FIRST FINANCIAL BANK NA	1	$246,525.00	0%	0	
	FIRST FINANCIAL BANK, N A	1	$299,613.83	0%	0	
	FIRST FINANCIAL BANK, N.A	2	$436,270.27	0.01%	0	
	FIRST FINANCIAL BANK, NA	3	$1,023,251.10	0.02%	0	
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	$282,900.00	0%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$679,000.00	0.01%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$710,098.28	0.01%	0	

	FIRST HERITAGE MORTGAGE	9	$2,371,991.99	0.04%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$1,063,600.00	0.02%	0	
	FIRST HERITAGE MORTGAGE, LLC	3	$1,084,224.19	0.02%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.01%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	5	$1,802,342.88	0.03%	0	
	FIRST HOME MORTGAGE CORP	5	$1,339,869.95	0.02%	0	
	FIRST HOME MORTGAGE CORPORATION	19	$5,887,622.82	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$2,370,813.90	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$299,489.63	0%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,179,585.30	0.02%	0	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$348,000.00	0.01%	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$335,750.00	0.01%	0	
	FIRST INTERNET BANK OF INDIANA	2	$523,887.83	0.01%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$435,425.85	0.01%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$203,735.04	0%	0	
	FIRST LENDING SOLUTIONS	3	$991,021.21	0.02%	0	
	FIRST MERCHANTS BANK A STATE BANK	3	$734,590.00	0.01%	0	
	FIRST METRO BANK A STATE BANK	4	$967,771.12	0.02%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$300,000.00	0%	0	
	FIRST MORTGAGE SERVICES GROUP INC	1	$260,000.00	0%	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$373,233.00	0.01%	0	
	FIRST NATIONAL BANK	2	$575,163.73	0.01%	0	
	FIRST NATIONAL BANK (VA)	1	$124,837.17	0%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANK CORPORATION	1	$212,800.00	0%	0	

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$496,625.00	0.01%	0	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$413,250.00	0.01%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$452,503.34	0.01%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	5	$1,448,990.35	0.02%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$272,000.00	0%	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$256,000.00	0%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$524,524.82	0.01%	0	
	FIRST NATIONAL COMMUNITY BANK A BANK	1	$216,800.00	0%	0	
	FIRST NATIONAL HOME MORTGAGE	1	$215,000.00	0%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$367,203.09	0.01%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,487,573.28	0.02%	0	
	FIRST OPTION MORTGAGE, LLC	2	$467,140.39	0.01%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$800,769.78	0.01%	0	
	FIRST ORIGIN MORTGAGE LENDERS INC	1	$239,711.63	0%	0	
	FIRST PREMIER BANK A CORPORATION	3	$645,000.00	0.01%	0	
	FIRST RATE FINANCIAL LLC	3	$725,400.00	0.01%	0	
	FIRST SAVINGS BANK	8	$2,520,060.00	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	19	$7,906,235.01	0.13%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$4,105,778.50	0.07%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$5,465,383.35	0.09%	0	
	FIRST SAVINGS MORTGAGE CORPORATIONM	1	$599,200.00	0.01%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$214,700.00	0%	0	
	FIRST SECURITY BANK	2	$645,973.26	0.01%	0	

	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	3	$924,120.95	0.02%	0	
	FIRST SERVICE BANK	2	$780,500.00	0.01%	0	
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$268,534.69	0%	0	
	FIRST STATE BANK	5	$1,623,400.00	0.03%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$363,750.00	0.01%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	16	$5,338,853.69	0.09%	0	
	FIRST STATE BANK OF ST CHARLES, MO	1	$365,750.00	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$330,300.00	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$814,046.00	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$590,445.97	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$827,340.70	0.01%	0	
	FIRST UNITED BANK	2	$433,737.05	0.01%	0	
	FIRST WESTERN TRUST BANK	6	$2,006,477.37	0.03%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	10	$3,366,800.16	0.06%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	$964,262.66	0.02%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPRATION	1	$327,500.00	0.01%	0	
	FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPORATION	1	$360,523.62	0.01%	0	
	FIRST WHOLESALE LENDING, INC	1	$297,000.00	0%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	$1,239,880.00	0.02%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	$1,443,186.38	0.02%	0	
	FIRSTBANK	23	$6,483,424.81	0.11%	0	
	FIRSTLINE HOME LOANS, INC	3	$1,330,797.45	0.02%	0	
		1	$252,000.00	0%	0	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$742,656.11	0.01%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	$652,565.38	0.01%	0	
	FLAGSTAR BANK, FSB	1	$312,550.00	0.01%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	$32,640,651.50	0.54%	0	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$328,035.00	0.01%	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$439,059.48	0.01%	0	
	FLORIDA CAPITAL BANK, NA	1	$305,641.37	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA APPORVED MORTGAGE GROUP	1	$308,800.00	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$715,298.91	0.01%	0	
	FLORIDA COMMUNITY BANK N A	1	$308,700.00	0.01%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$758,189.89	0.01%	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$451,344.51	0.01%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$2,439,550.00	0.04%	0	
	FM HOME LOANS, LLC	4	$1,526,560.00	0.03%	0	
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	2	$632,000.00	0.01%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,604,616.00	0.03%	0	
	FORTUNE FINANCIAL, INC	1	$307,104.18	0.01%	0	
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	$260,000.00	0%	0	
	FOUNTAIN CITY FUNDING INC	3	$791,500.00	0.01%	0	
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	$515,365.54	0.01%	0	
	FOXHILL MORTGAGE INC	1	$395,000.00	0.01%	0	
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$200,000.00	0%	0	
	FRANKLIN ADVANTAGE, INC	1	$604,238.82	0.01%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	119	$37,052,468.28	0.62%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$455,750.00	0.01%	0	

	FRANKLIN FIRST FINANCIAL, LTD	2	$702,837.51	0.01%	0	
	FRANKLIN LOAN CENTER	2	$516,343.63	0.01%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,356,376.60	0.02%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	$3,056,622.43	0.05%	0	
	FRANKLIN SYNERGY BANK	5	$1,645,801.38	0.03%	0	
	FRANLIN LOAN CENTER	1	$222,020.32	0%	0	
	FREDERICK COUNTY BANK A STATE BANK	1	$301,602.31	0.01%	0	
	FREEDOM MORTGAGE CORPORATION	219	$64,643,884.79	1.07%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	10	$2,732,089.31	0.05%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	15	$5,255,542.51	0.09%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$1,013,976.22	0.02%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	$1,855,835.83	0.03%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$1,047,161.66	0.02%	0	
	FREMONT BANK	46	$15,239,538.00	0.25%	0	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$282,053.00	0%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	3	$865,862.05	0.01%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	$1,599,690.41	0.03%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$229,703.93	0%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$285,600.00	0%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	$2,097,748.46	0.03%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	$523,527.76	0.01%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MYTUAL	1	$294,256.23	0%	0	

	MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$337,491.00	0.01%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$570,057.62	0.01%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	$2,484,382.87	0.04%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$185,000.00	0%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,142,260.76	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$781,560.23	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI ON	1	$420,000.00	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATIO	1	$300,000.00	0%	0	
	GENERVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$324,600.38	0.01%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,991,990.00	0.03%	0	
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,259.56	0%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,018,000.00	0.02%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$273,000.00	0%	0	
	GEO MORTGAGE SERVICES, INC	2	$418,679.48	0.01%	0	
	GEO-CORP , INC	1	$410,283.15	0.01%	0	
	GEO-CORP, INC	6	$2,124,333.17	0.04%	0	
	GEORGE MASON MORTGAGE	10	$2,424,200.24	0.04%	0	
	GEORGE MASON MORTGAGE LLC	2	$888,958.61	0.01%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	65	$23,061,870.89	0.38%	0	
		1	$311,364.00	0.01%	0	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LINITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	37	$12,052,671.91	0.2%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,122,702.96	0.02%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$5,322,472.00	0.09%	0	
	GEORGETOWN MORTGAGE, LLC	1	$218,000.00	0%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,128.20	0%	0	
	GEORGIA BANKING COMPANY	4	$1,124,591.93	0.02%	0	
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	2	$656,199.04	0.01%	0	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	$446,849.56	0.01%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$230,595.19	0%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$378,061.75	0.01%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$205,136.00	0%	0	
	GET A RATE LLC	8	$2,911,700.00	0.05%	0	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$813,407.25	0.01%	0	
	GLACIER BANK	5	$1,443,280.00	0.02%	0	
	GLACIER BANK A CORPORATION	4	$1,120,100.00	0.02%	0	
	GLACIER BANK, A CORPORATION	2	$608,329.93	0.01%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	$913,600.00	0.02%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	$1,813,300.00	0.03%	0	
	GLOBAL LENDING SOLUTIONS, INC	3	$661,250.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC	2	$570,745.96	0.01%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	28	$7,256,510.70	0.12%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,418,847.41	0.02%	0	
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$350,000.00	0.01%	0	

	GOLD COAST BANK	2	$731,341.75	0.01%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$319,680.00	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$1,017,615.04	0.02%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	14	$4,181,118.51	0.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	18	$5,705,367.41	0.09%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,381,772.00	0.02%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	$688,350.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$394,400.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$453,000.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$185,000.00	0%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$217,276.30	0%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	3	$953,775.00	0.02%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$232,000.00	0%	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$403,000.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE, INC	14	$4,542,820.00	0.08%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	$387,600.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTYWIDE MORTGAGE LENDING	1	$181,000.00	0%	0	
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	$650,000.00	0.01%	0	
	GOLDENWEST FEDERAL CREDIT	2	$699,119.30	0.01%	0	

	UNION					
	GOLDWATER BANK N A	21	$6,169,248.37	0.1%	0	
	GOLDWATER BANK, N.A	6	$1,821,112.43	0.03%	0	
	GOOGAIN INC., A CORPORATION	2	$1,002,000.00	0.02%	0	
	GOOGAIN, INC	3	$1,702,969.27	0.03%	0	
	GOOGAIN, INC. A CORPORATION	3	$1,028,000.00	0.02%	0	
	GRAND SAVINGS BANK	1	$232,750.00	0%	0	
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$600,000.00	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC	2	$560,875.00	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$545,297.17	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIAIBLITY COMPANY	1	$251,230.00	0%	0	
	GRAYSTONE MORTGAGE LLC	1	$268,000.00	0%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	$4,151,398.38	0.07%	0	
	GRAYSTONE MORTGAGE, LLC	1	$378,005.00	0.01%	0	
	GRAYTON MORTGAGE INC	3	$990,500.00	0.02%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	$208,730.97	0%	0	
	GREAT PLAINS NATIONAL BANK	6	$1,306,189.11	0.02%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$262,069.87	0%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	$761,408.47	0.01%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$288,000.00	0%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,791,768.57	0.03%	0	
	GREATWALL, INC	4	$1,070,750.00	0.02%	0	
	GREENTREE MORTGAGE COMPANY L P	2	$653,750.00	0.01%	0	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,825,834.36	0.03%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$345,875.76	0.01%	0	
	GREENWAY FUNDING GROUP INC	2	$556,800.00	0.01%	0	
	GREENWAY FUNDING GROUP, INC	1	$355,000.00	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$768,800.00	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$677,896.89	0.01%	0	

	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$735,074.01	0.01%	0	
	GSF MORTGAGE CORPORATION	6	$1,725,123.57	0.03%	0	
	GUADALUPE NATIONAL BANK	1	$399,786.94	0.01%	0	
	GUARANTEED RATE , INC	10	$2,983,897.49	0.05%	0	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$528,069.38	0.01%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	$3,400,364.13	0.06%	0	
	GUARANTEED RATE AFFINITY	1	$252,000.00	0%	0	
	GUARANTEED RATE AFFINITY LLC	31	$11,203,427.93	0.19%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$235,000.00	0%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$857,523.38	0.01%	0	
	GUARANTEED RATE AFFINITY, LLC	25	$8,723,557.83	0.14%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$2,485,165.08	0.04%	0	
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$321,654.01	0.01%	0	
	GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$255,670.47	0%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED COMPANY	1	$244,000.00	0%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$739,250.00	0.01%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$4,864,092.33	0.08%	0	
	GUARANTEED RATE INC., A DBA GUARANTEED RATE OF DELAWARE	1	$319,597.40	0.01%	0	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$343,835.60	0.01%	0	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$267,413.13	0%	0	
		1	$223,718.18	0%	0	

	GUARANTEED RATE, AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC	122	$44,382,623.67	0.74%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$223,200.00	0%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$3,700,628.53	0.06%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	$21,343,391.90	0.35%	0	
	GUARANTEED RATE,INC.,A DELAWARE CORPORATION	1	$203,974.87	0%	0	
	GUARANTEED RATE,INC.,A DELWARE CORPORATION	1	$194,000.00	0%	0	
	GUARANTY BANK & TRUST, N.A	1	$395,250.00	0.01%	0	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$283,000.00	0%	0	
	GUARANTY BANK AND TRUST N A	1	$225,000.00	0%	0	
	GUARANTY MORTGAGE SERVICES, LLC	8	$2,163,615.00	0.04%	0	
	GUARANTY TRUST COMPANY	5	$1,434,762.62	0.02%	0	
	GUARDHILL FINANCIAL CORP	2	$906,200.00	0.02%	0	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,400.00	0%	0	
	GUILD MORTGAGE COMPANY	47	$13,908,999.44	0.23%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	$4,228,027.73	0.07%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$931,727.10	0.02%	0	
	GULF COAST BANK	1	$313,310.00	0.01%	0	
	GULF COAST BANK AND TRUST COMPANY	8	$2,466,142.86	0.04%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$458,685.46	0.01%	0	
	GVC MORTGAGE, INC	2	$554,686.41	0.01%	0	
	GVC MORTGAGE, INC., A CORPORATION	2	$473,476.81	0.01%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$207,920.00	0%	0	
	HALLMARK HOME MORTGAGE, LLC	2	$699,950.53	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$387,000.00	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	$1,105,275.09	0.02%	0	

	LIABILITY COMPANY					
	HAMILTON GROUP FUNDING INC	4	$1,516,318.82	0.03%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	$2,149,120.00	0.04%	0	
	HAMILTON GROUP FUNDING, INC	3	$734,577.42	0.01%	0	
	HANCOCK MORTGAGE PARTNERS LLC	3	$661,700.00	0.01%	0	
	HANCOCK WHITNEY BANK	1	$405,663.98	0.01%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$725,001.80	0.01%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$477,606.17	0.01%	0	
	HANCOCK WHITNEY BANK, MISSISSSIPPI CORPORATION	1	$270,000.00	0%	0	
	HANSCOM FEDERAL CREDIT UNION	16	$4,111,500.00	0.07%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$696,595.01	0.01%	0	
	HARBORONE MORTGAGE, LLC	6	$1,668,172.89	0.03%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$480,714.44	0.01%	0	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$236,800.00	0%	0	
	HERITAGE BANK	2	$702,129.55	0.01%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$231,000.00	0%	0	
	HERITAGE BANK USA INC	3	$900,615.00	0.01%	0	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	
	HIGHLAND HOME LOANS	1	$366,649.42	0.01%	0	
	HIGHLAND HOMELOANS LLC	4	$1,280,449.76	0.02%	0	
	HIGHLAND HOMELOANS, LLC	2	$674,860.20	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	32	$8,364,588.15	0.14%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	$2,336,969.59	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$503,632.35	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$722,008.89	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$290,339.00	0%	0	

	HIGHLANDS STATE BANK A STATE BANK	2	$551,166.61	0.01%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$428,450.00	0.01%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$393,481.16	0.01%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$1,211,000.00	0.02%	0	
	HILLS BANK AND TRUST COMPANY	1	$266,939.94	0%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$217,020.28	0%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$467,118.72	0.01%	0	
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$260,000.00	0%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$364,000.00	0.01%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$206,982.96	0%	0	
	HOME BANK NA	1	$341,000.00	0.01%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.01%	0	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	$672,723.34	0.01%	0	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$440,432.32	0.01%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$791,600.00	0.01%	0	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$292,097.80	0%	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$754,509.40	0.01%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	4	$1,348,240.00	0.02%	0	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA	1	$544,500.00	0.01%	0	

	CORPORATION					
	HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION	1	$216,600.00	0%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,199,905.47	0.02%	0	
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	2	$614,874.84	0.01%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$173,192.23	0%	0	
	HOME MORTGAGE SOLUTIONS, INC	1	$246,905.00	0%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$436,738.74	0.01%	0	
	HOME SAVINGS & TRUST MORTGAGE, AM S CORPORATION	1	$200,547.74	0%	0	
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$363,292.35	0.01%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	21	$8,246,495.14	0.14%	0	
	HOME SERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$287,850.00	0%	0	
	HOME STATE BANK NA A CORPORATION	1	$204,250.00	0%	0	
	HOME USA MORTGAGE INC	3	$875,784.12	0.01%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	10	$3,003,115.92	0.05%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	16	$5,213,177.13	0.09%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,227,082.80	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$1,883,782.00	0.03%	0	
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	$272,650.00	0%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$174,266.05	0%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,261,454.03	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$778,509.00	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$655,940.00	0.01%	0	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$593,750.00	0.01%	0	

	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$269,674.98	0%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$471,575.24	0.01%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,053,570.77	0.02%	0	
	HOMESERVICES LENDING , LLC , A LIMITED LIABILITY COMPANY	1	$324,000.00	0.01%	0	
	HOMESERVICES LENDING , LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,433,800.00	0.04%	0	
	HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,962.62	0%	0	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	14	$3,972,348.49	0.07%	0	
	HOMESERVICES LENDING LLC D B A EINDA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,250.00	0%	0	
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$219,920.00	0%	0	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$223,718.18	0%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,028,630.76	0.02%	0	
	HOMESERVICES LENDING, LLC	7	$2,401,175.47	0.04%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	$5,416,812.39	0.09%	0	
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$238,500.00	0%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$517,559.42	0.01%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,574,116.40	0.03%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	$295,850.00	0%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$452,516.75	0.01%	0	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	17	$5,618,938.47	0.09%	0	
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	2	$515,432.67	0.01%	0	
	HOMESERVLCAS LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMI	1	$272,700.00	0%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	8	$1,893,937.89	0.03%	0	
	HOMESIDE FINANCIAL, LLC	2	$599,234.14	0.01%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	$1,748,866.73	0.03%	0	
	HOMESITE MORTGAGE, LLC	2	$708,087.00	0.01%	0	
	HOMESPIRE MORTGAGE CORPORATION	1	$330,619.98	0.01%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	$1,995,226.92	0.03%	0	
	HOMESTAR FINANCIAL CORP	1	$228,385.84	0%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	40	$9,832,614.38	0.16%	0	
	HOMESTAR MORTGAGE INC	1	$352,000.00	0.01%	0	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$224,160.00	0%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$224,635.79	0%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$657,834.25	0.01%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$256,000.00	0%	0	
	HOMETOWN AMERICA INCORPORATED	1	$313,500.00	0.01%	0	
	HOMETOWN MORTGAGE CO., INC	2	$499,900.00	0.01%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	4	$1,348,093.98	0.02%	0	
	HOMETRUST MORTGAGE COMPANY	5	$1,509,219.58	0.03%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$263,675.39	0%	0	
	HOMEWARD RESIDENTIAL INC	13	$4,096,496.37	0.07%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$309,700.00	0.01%	0	
	HORIZON BANK, SSB	1	$284,624.70	0%	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$309,591.78	0.01%	0	
	HOWARD BANK	5	$1,727,522.47	0.03%	0	
		12	$4,742,658.67	0.08%	0	

	HOWARD BANK A MARYLAND CORPORATION					
	HOWARD BANK, A MARYLAND CORPORATION	1	$452,503.34	0.01%	0	
	HOWARD HANNA MORTGAGE SERIVCES	1	$294,120.91	0%	0	
	HOWARD HANNA MORTGAGE SERVICE	1	$215,910.00	0%	0	
	HOWARD HANNA MORTGAGE SERVICES	42	$10,092,454.32	0.17%	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	$349,339.37	0.01%	0	
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	$613,215.46	0.01%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	7	$1,874,014.88	0.03%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$250,876.65	0%	0	
	HURON VALLEY FINANCIAL, INC	7	$2,173,300.71	0.04%	0	
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	$453,000.00	0.01%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$345,000.00	0.01%	0	
	IBERIABANK D B A EBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$318,789.12	0.01%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	26	$6,394,985.87	0.11%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$200,400.00	0%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	$1,624,793.08	0.03%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$434,025.00	0.01%	0	
	IBERIABANK DBA IBERIABANK MORTGAGR A LOUISIANA STATE CHARTERED BANK	1	$209,520.00	0%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$305,000.00	0.01%	0	
	IDEAL HOME LOANS, LLC	1	$432,000.00	0.01%	0	

	INDEPENDENT BANK	5	$1,785,426.76	0.03%	0	
	INDEPENDENT BANK A BANKING CORPORATION	5	$1,319,402.27	0.02%	0	
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	$430,000.00	0.01%	0	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$253,650.00	0%	0	
	INLAND BANK + TRUST A CORPORATION	1	$227,381.50	0%	0	
	INLAND BANK AND TRUST	1	$263,160.81	0%	0	
	INLAND BANK AND TRUST A CORPORATION	3	$1,028,453.09	0.02%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$264,800.00	0%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$180,420.00	0%	0	
	INLAND NORTHWEST BANK	1	$453,000.00	0.01%	0	
	INLANTA MORTGAGE INC	10	$2,866,745.29	0.05%	0	
	INLANTA MORTGAGE, INC	11	$3,318,829.57	0.06%	0	
	INSPIRE HOME LOANS INC	9	$2,941,374.93	0.05%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	19	$6,060,635.27	0.1%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	$962,681.11	0.02%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	12	$4,112,823.20	0.07%	0	
	INSPIRE HOME LOANS, INC	1	$409,525.87	0.01%	0	
	INTEGRA MORTGAGE, INC	1	$264,000.00	0%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$212,238.71	0%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$210,000.00	0%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$336,399.70	0.01%	0	
	INTEGRITY HOME MORGAGE CORPORATION A CORPORATION	1	$208,296.57	0%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	5	$1,415,203.34	0.02%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	14	$3,426,390.53	0.06%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$647,556.97	0.01%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$506,200.00	0.01%	0	
	INTERCAP LENDING INC	8	$2,252,653.87	0.04%	0	
	INTERCOASTAL MORTGAGE	3	$950,657.35	0.02%	0	

	COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$452,542.88	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$739,000.00	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$606,569.33	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$300,000.00	0%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$285,476.66	0%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$300,739.84	0%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$362,600.00	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$257,675.40	0%	0	
	INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$411,000.00	0.01%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$363,000.00	0.01%	0	
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	$2,711,533.00	0.05%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$404,478.67	0.01%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$374,517.29	0.01%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	$1,216,171.41	0.02%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	$1,173,000.00	0.02%	0	
		1	$452,489.67	0.01%	0	

	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A					
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$287,889.00	0%	0	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$679,000.00	0.01%	0	
	INWOOD NATIONAL BANK	4	$1,325,450.00	0.02%	0	
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	$363,000.00	0.01%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$525,500.00	0.01%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$279,549.46	0%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$499,600.00	0.01%	0	
	J.G. WENTWORTH HOME LENDING, LLC	18	$5,641,469.70	0.09%	0	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$218,500.00	0%	0	
	JAMS-01, INC	1	$330,000.00	0.01%	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$453,100.00	0.01%	0	
	JD BANK	1	$324,000.00	0.01%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$772,113.83	0.01%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED UNION	1	$374,517.29	0.01%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$589,917.52	0.01%	0	
	JERSEY MORTGAGE COMPANY	3	$758,729.49	0.01%	0	
	JFK FINANCIAL INC. A STAE CHARTERED CORPORATION	1	$416,000.00	0.01%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	$404,795.63	0.01%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123	1	$268,000.00	0%	0	
	JG WENTOWRTH HOME LENDING LLC	1	$312,000.00	0.01%	0	
	JG WENTWORTH HOME LENDING LLC	35	$10,167,052.05	0.17%	0	
		10	$3,030,777.18	0.05%	0	

	JG WENTWORTH HOME LENDING, LLC					
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$287,000.00	0%	0	
	JMAC LENDING INC	3	$851,100.00	0.01%	0	
	JMAC LENDING, INC	8	$2,796,851.36	0.05%	0	
	JMJ FINANCIAL GROUP	7	$2,602,541.66	0.04%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$322,611.18	0.01%	0	
	JOHNSON MORTGAGE COMPANY	2	$261,145.19	0%	0	
	JOHNSON MORTGAGE COMPANY, LLC	1	$176,351.27	0%	0	
	JONAH BANK OF WYOMING A STATE BANK	1	$260,435.00	0%	0	
	JPMORGAN CHASE BANK, N.A	808	$265,861,633.53	4.41%	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	4	$1,499,433.62	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,132,754.13	0.04%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$596,691.49	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$591,100.00	0.01%	0	
	KAMA'AINA MORTGAGE GROUP INC	3	$1,086,500.00	0.02%	0	
	KBHS HOME LOAN, LLC	1	$243,849.80	0%	0	
	KBHS HOME LOANS , LLC	3	$1,048,443.24	0.02%	0	
	KBHS HOME LOANS, LLC	4	$1,099,583.95	0.02%	0	
	KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	$439,000.00	0.01%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	15	$4,534,003.00	0.08%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILTY CORPORATION	1	$286,228.00	0%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	16	$4,513,151.60	0.07%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	$768,142.69	0.01%	0	
		10	$2,549,113.07	0.04%	0	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, LIMITED LIABILITY CORPORATION	1	$219,618.97	0%	0	
	KELLEY MORTGAGE	1	$340,535.26	0.01%	0	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$237,500.00	0%	0	
	KEY MORTGAGE SERVICES, INC	1	$226,964.09	0%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$476,119.02	0.01%	0	
	KEYSTONE FUNDING	1	$443,441.39	0.01%	0	
	KEYSTONE FUNDING GROUP	2	$612,000.00	0.01%	0	
	KEYSTONE FUNDING INC	10	$2,840,667.00	0.05%	0	
	KEYSTONE FUNDING, INC	1	$262,982.00	0%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$376,200.00	0.01%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$209,950.00	0%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$649,800.00	0.01%	0	
	KISH BANK	3	$997,003.34	0.02%	0	
	KLEINBANK, A CORPORATION	3	$1,122,505.00	0.02%	0	
	KS STATEBANK A KANSAS CORPORATION	5	$1,304,505.00	0.02%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	6	$2,406,805.00	0.04%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$501,600.00	0.01%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$640,800.00	0.01%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	$569,000.00	0.01%	0	
	LADERA LENDING, INC	2	$420,156.83	0.01%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$452,555.58	0.01%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$453,000.00	0.01%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$299,000.00	0%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	$276,000.00	0%	0	
	LAKELAND BANK	2	$565,257.76	0.01%	0	
	LAKELAND BANK, A CORPORATION	2	$579,441.43	0.01%	0	

	LAKEVIEW COMMUNITY CAPITAL, LLC	6	$2,223,979.79	0.04%	0	
	LAKEVIEW LOAN SERVICING LLC	77	$23,642,684.40	0.39%	0	
	LAKEVIEW LOAN SERVICING, LLC	54	$17,794,673.23	0.3%	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$552,962.60	0.01%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$528,000.00	0.01%	0	
	LANDMARK BANK A STATE BANK	1	$314,000.00	0.01%	0	
	LANDMARK COMMUNITY BANK	2	$620,400.00	0.01%	0	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$278,910.00	0%	0	
	LANDMARK MORTGAGE LLC	1	$451,831.52	0.01%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	3	$629,650.00	0.01%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$239,698.05	0%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$512,100.00	0.01%	0	
	LARABY FINANCIAL GROUP. INC	1	$328,830.00	0.01%	0	
	LAXMI NARAYAN ENTERPRISES, INC	1	$217,500.00	0%	0	
	LEAD BANK, STATE CHARTERED BANK	1	$453,100.00	0.01%	0	
	LEADER BANK, N.A	3	$1,127,000.00	0.02%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$381,750.00	0.01%	0	
	LEADER BANK, NA	1	$262,868.85	0%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	$2,644,394.40	0.04%	0	
	LEADERONE FINANCIAL CORPORATION	16	$4,782,747.82	0.08%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	43	$12,511,834.00	0.21%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	18	$5,214,368.91	0.09%	0	
	LEGACY HOME LOANS LLC	2	$571,425.00	0.01%	0	
	LEGACY HOME LOANS LLC A CORPORATION	4	$1,078,730.00	0.02%	0	
	LEGACY MORTGAGE LLC	6	$1,474,218.95	0.02%	0	
	LEGENDS BANK	2	$701,100.00	0.01%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,570,004.00	0.04%	0	
	LEND SMART MORTGAGE, LLC	3	$800,320.82	0.01%	0	
		3	$980,155.52	0.02%	0	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LENDA INC	5	$1,358,253.75	0.02%	0	
	LENDA, INC	1	$378,000.00	0.01%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	10	$2,911,414.94	0.05%	0	
	LENDERFI, INC	10	$3,352,938.15	0.06%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	15	$4,092,944.29	0.07%	0	
	LENDERFI,INC	1	$212,200.00	0%	0	
	LENDERFI. INC	1	$223,417.67	0%	0	
	LENDING CAPITAL GROUP INC	1	$173,305.69	0%	0	
	LENDING NOW	1	$325,000.00	0.01%	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$247,000.00	0%	0	
	LENDUS LLC , A LIMITED LIABILITY COMPANY	1	$407,250.00	0.01%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	40	$10,979,245.13	0.18%	0	
	LENDUS, LLC	30	$9,236,028.17	0.15%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	12	$4,255,678.27	0.07%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	3	$977,673.20	0.02%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$311,920.00	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	2	$676,375.00	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	$637,710.09	0.01%	0	
	LENDUS, LLC DBA RPM MORTGAGE	1	$233,631.16	0%	0	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$540,153.64	0.01%	0	
	LENDUS, LLC, A LIMITED COMPANY	1	$407,000.00	0.01%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	30	$10,319,166.09	0.17%	0	
	LENDUS, LLC, A LIMITED LIABLLLTY COMPANY	1	$451,931.25	0.01%	0	
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	2	$747,000.00	0.01%	0	
		1	$445,500.00	0.01%	0	

	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA					
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	$714,599.80	0.01%	0	
	LHM FINANCIAL CORPORATION	2	$591,100.00	0.01%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	$2,071,509.36	0.03%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	$1,355,629.19	0.02%	0	
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$292,400.00	0%	0	
	LIBERTY FINAMCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$207,920.00	0%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	$604,613.00	0.01%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	$185,250.00	0%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,194,078.00	0.02%	0	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$710,150.00	0.01%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$196,000.00	0%	0	
	LINCOLN CAPITAL ADVISORS	1	$408,500.00	0.01%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	3	$871,348.05	0.01%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$216,037.85	0%	0	
	LINCOLN SAVINGS BANK	1	$243,000.00	0%	0	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$205,894.03	0%	0	
	LINCOLNWAY COMMUNITY BANK	3	$775,366.69	0.01%	0	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$192,000.00	0%	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$539,304.90	0.01%	0	
		1	$239,683.96	0%	0	

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC	4	$1,494,158.34	0.02%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,320,296.74	0.02%	0	
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$660,000.00	0.01%	0	
	LO, INC., DBA RELIANCE MORTGAGE INC	1	$362,154.15	0.01%	0	
	LOAN AMERICA, A CALIFORNIA CORPORATION (CFL # 01233867)	1	$349,528.54	0.01%	0	
	LOAN DEPOT.COM DBA MORTGAGE MASTER	3	$541,445.38	0.01%	0	
	LOAN DEPOT.COM, LLC	1	$158,695.09	0%	0	
	LOAN ONE A DIVISION OF THE UNION BANK CO	1	$352,000.00	0.01%	0	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	$1,157,989.26	0.02%	0	
	LOAN SIMPLE INC A CORPORATION	4	$1,141,004.83	0.02%	0	
	LOAN SIMPLE, INC	6	$1,454,770.68	0.02%	0	
	LOAN SIMPLE, INC., A CORPORATION	7	$2,068,331.54	0.03%	0	
	LOANDEPOT.COM, LLC	856	$263,153,929.12	4.37%	0	
	LOANFLIGHT LENDING, LLC	1	$247,800.00	0%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$221,083.55	0%	0	
	LOANSNAP INC A CALIFORNIA CORPORATION	4	$1,304,950.00	0.02%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$1,696,272.73	0.03%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$427,461.52	0.01%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$485,529.50	0.01%	0	
	LONE MORTGAGE INC A CORPORATION	2	$567,200.00	0.01%	0	
	LPMC, LLC	1	$374,900.00	0.01%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$387,000.00	0.01%	0	
		2	$683,500.82	0.01%	0	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$1,168,266.59	0.02%	0	
	LUCEY MORTGAGE CORPORATION	1	$216,000.00	0%	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$1,096,000.00	0.02%	0	
	LUXURY MORTGAGE CORP	3	$1,393,072.81	0.02%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$559,919.12	0.01%	0	
	M AND T BANK	2	$508,985.97	0.01%	0	
	M AND T BANK A CORPORATION	6	$2,185,077.93	0.04%	0	
	M AND T BANK, A CORPORATION	1	$229,406.73	0%	0	
	M I FINANCIAL, LLC	3	$942,777.86	0.02%	0	
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI	1	$178,185.25	0%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$411,650.00	0.01%	0	
	M&T BANK	4	$767,993.06	0.01%	0	
	M+T BANK A CORPORATION	1	$247,615.16	0%	0	
	M/I FINANCIAL, LLC	23	$7,068,727.51	0.12%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	$1,659,685.85	0.03%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$186,500.00	0%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	4	$1,257,700.00	0.02%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$348,000.00	0.01%	0	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$207,000.00	0%	0	
	MAIN STREET BANK	3	$992,487.33	0.02%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,389,512.86	0.02%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$574,664.02	0.01%	0	
	MAINSTREET MORTGAGE INC	1	$215,740.47	0%	0	
	MAINSTREET MORTGAGE, INC	1	$361,534.02	0.01%	0	
	MALIBU FUNDING INC	1	$543,987.00	0.01%	0	
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$159,798.69	0%	0	
	MANDT BANK A CORPORATION	1	$452,389.80	0.01%	0	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$2,029,997.93	0.03%	0	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,050.00	0%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$201,902.00	0%	0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,920.00	0%	0	
	MANN MORTGAGE, LLC	5	$1,704,290.99	0.03%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$311,207.96	0.01%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$289,000.00	0%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$296,650.00	0%	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	$267,655.03	0%	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	$330,400.00	0.01%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$430,000.00	0.01%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$449,910.00	0.01%	0	
	MARION STATE BANK	2	$466,150.00	0.01%	0	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	$1,071,052.68	0.02%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	16	$3,983,122.82	0.07%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$978,050.00	0.02%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	4	$1,067,813.35	0.02%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$344,000.00	0.01%	0	

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	$1,186,580.93	0.02%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$606,403.65	0.01%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	9	$2,815,563.99	0.05%	0	
	MARQUETTE BANK	1	$321,649.03	0.01%	0	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	$325,920.00	0.01%	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$215,460.00	0%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$402,031.83	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$282,849.00	0%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$841,929.53	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,370,705.40	0.02%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$178,069.49	0%	0	
	MASTERS TEAM MORTGAGE	1	$514,939.22	0.01%	0	
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	3	$897,802.75	0.01%	0	
	MATTAMY HOME FUNDING LLC	1	$385,923.74	0.01%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,746,722.43	0.03%	0	
	MATTAMY HOME FUNDING, LLC	1	$445,854.00	0.01%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$701,355.98	0.01%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,032,192.36	0.02%	0	
	MAXIMUM FUNDING	1	$189,776.93	0%	0	
	MB FINANCIAL BANK	21	$7,086,682.51	0.12%	0	
	MBS CAPITAL GROUP INC	1	$404,490.45	0.01%	0	
	MC FINANCIAL, INC	2	$971,695.72	0.02%	0	
	MC JAB, INC	1	$426,936.02	0.01%	0	
	MCI MORTGAGE INC	1	$345,364.93	0.01%	0	
	MCI MORTGAGE, INC	2	$594,450.00	0.01%	0	
	MCJAB INC	2	$759,100.00	0.01%	0	
	MCLEAN MORTGAGE CORPORATION	20	$6,118,608.81	0.1%	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	$6,741,732.93	0.11%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,303,882.98	0.04%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$159,600.00	0%	0	
	MEGA CAPITAL FUNDING INC	1	$247,345.50	0%	0	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL #603	1	$235,696.21	0%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIO CFL603A4	1	$450,000.00	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$863,000.00	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$637,196.67	0.01%	0	
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	$253,600.00	0%	0	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	2	$700,500.00	0.01%	0	
	MEGA CAPITAL FUNDING, INC	15	$6,145,586.75	0.1%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$648,932.53	0.01%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,124,066.80	0.02%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$797,335.70	0.01%	0	
	MEGAMERICA MORTGAGE GROUP INC	1	$452,203.73	0.01%	0	
	MEGASTAR FINANCIAL CORP	2	$807,067.02	0.01%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPOARTION	1	$495,404.03	0.01%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	$3,790,920.00	0.06%	0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$309,250.00	0.01%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$272,900.00	0%	0	
	MEMBER HOME LOAN, LLC	2	$416,304.10	0.01%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,457,239.78	0.02%	0	

	METRO BANK	2	$406,200.00	0.01%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$297,950.00	0%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$286,500.00	0%	0	
	MICHIGAN MUTUAL INC	2	$457,580.84	0.01%	0	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$479,708.11	0.01%	0	
	MICHIGAN MUTUAL, INC	9	$2,631,485.97	0.04%	0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$202,350.00	0%	0	
	MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$294,828.60	0%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$501,021.18	0.01%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$560,484.70	0.01%	0	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$289,600.00	0%	0	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	$248,000.00	0%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$349,500.00	0.01%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.01%	0	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$645,000.00	0.01%	0	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	$770,792.88	0.01%	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	$673,260.00	0.01%	0	
	MIDFLORIDA CREDIT UNION	1	$190,000.00	0%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	$826,785.14	0.01%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$186,601.39	0%	0	
	MIDLAND STATES BANK	2	$505,513.38	0.01%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$542,798.10	0.01%	0	
		1	$218,718.09	0%	0	

	MIDLAND STATES BANK, A BANKING CORPORATION					
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	2	$599,145.00	0.01%	0	
	MIDWEST BANKCENTRE, A CORPORATION	1	$287,302.47	0%	0	
	MIDWEST COMMUNITY BANK	4	$1,657,895.59	0.03%	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	$591,271.38	0.01%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$303,050.00	0.01%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,833.89	0%	0	
	MIDWEST FAMILY LENDING CORPORATION	2	$462,082.14	0.01%	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$789,974.79	0.01%	0	
	MILESTONE HOME LENDING, LLC	3	$816,600.00	0.01%	0	
	MILLENIUM HOME MORTGAGE LLC	3	$794,550.00	0.01%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$585,900.00	0.01%	0	
	MILLENNIUM FINANCIAL GROUP, INC	1	$288,000.00	0%	0	
	MILLER HOME MORTGAGE, LLC	1	$268,000.00	0%	0	
	MK LENDING CORP	1	$453,000.00	0.01%	0	
	MK LENDING CORP A CORPORATION	12	$4,513,625.00	0.07%	0	
	MK LENDING CORP, A CORPORATION	1	$380,000.00	0.01%	0	
	MK LENDING CORP., A CORPORATION	3	$994,500.00	0.02%	0	
	MK LENDING CORP.,A CORPORATION	1	$444,400.00	0.01%	0	
	ML MORTGAGE CORP	1	$300,000.00	0%	0	
	MLB RESIDENITIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$228,600.00	0%	0	
	MLB RESIDENTIAL LENDING, LLC	1	$359,435.18	0.01%	0	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$229,433.25	0%	0	
	MLD MORTGAGE, INC	1	$201,384.54	0%	0	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED	1	$344,000.00	0.01%	0	

	LIABILITY					
	MNET MORTGAGE CORP	2	$1,138,775.13	0.02%	0	
	MOITGAGE EQUITY PARTNERS, LLC	1	$358,400.00	0.01%	0	
	MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	$269,028.26	0%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$399,485.11	0.01%	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$644,926.91	0.01%	0	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$231,214.67	0%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	$812,496.00	0.01%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$260,679.08	0%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	4	$955,919.48	0.02%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$676,639.85	0.01%	0	
	MORIA DEVELOPMENT.,DBA PEOPLES MORTGAGE, AN ARIZONA CORPORAT	1	$230,400.00	0%	0	
	MORTGAGE 1 INCORPORATED	1	$237,948.62	0%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$604,126.00	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	$508,731.17	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$299,250.00	0%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$345,554.62	0.01%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$542,372.97	0.01%	0	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	$1,974,993.47	0.03%	0	
	MORTGAGE 2000, INC	1	$349,569.65	0.01%	0	
	MORTGAGE ACCESS CORP	1	$251,440.45	0%	0	
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	2	$566,632.16	0.01%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	3	$1,137,497.63	0.02%	0	

	MORTGAGE AMERICA, INC	2	$611,402.58	0.01%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	8	$2,214,698.00	0.04%	0	
	MORTGAGE ASSURANCE INC	3	$942,596.00	0.02%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$189,000.00	0%	0	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	6	$1,640,598.98	0.03%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$352,565.95	0.01%	0	
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,252,641.57	0.02%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	$1,893,466.86	0.03%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	$1,919,307.00	0.03%	0	
	MORTGAGE CAPITAL PARTNERS,INC	1	$634,201.08	0.01%	0	
	MORTGAGE CONNEXTIONS L.P	6	$1,792,945.73	0.03%	0	
	MORTGAGE CORP. OF THE EAST III	3	$1,026,046.78	0.02%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$243,000.00	0%	0	
	MORTGAGE EQUITY PARTNERS, LLC	7	$2,380,668.24	0.04%	0	
	MORTGAGE EQUITY PARTNERS,LLC	2	$445,032.29	0.01%	0	
	MORTGAGE EXPRESS	1	$255,677.91	0%	0	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.01%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	$7,296,149.00	0.12%	0	
	MORTGAGE EXPRESS, LLC	15	$4,970,528.23	0.08%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	16	$5,378,738.42	0.09%	0	
	MORTGAGE FINANCIAL SERVICES LLC	11	$3,258,407.25	0.05%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$710,158.88	0.01%	0	
	MORTGAGE INC A MARYLAND CORPORATION	1	$453,100.00	0.01%	0	
	MORTGAGE INVESTMENT SERVICES COPORATION	2	$591,250.00	0.01%	0	

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$214,890.00	0%	0	
	MORTGAGE INVESTORS GROUP	6	$1,726,005.82	0.03%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	39	$9,909,524.80	0.16%	0	
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	$786,950.00	0.01%	0	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$201,300.00	0%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$630,050.00	0.01%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$205,996.40	0%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$421,684.15	0.01%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$229,607.33	0%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.., A CALIFORNIA	1	$422,930.99	0.01%	0	
	MORTGAGE MASTER SERVICE CORPORATION	4	$1,411,750.00	0.02%	0	
	MORTGAGE MASTERS OF INDIANA INC	9	$1,585,738.42	0.03%	0	
	MORTGAGE NETWORK INC	7	$2,171,034.68	0.04%	0	
	MORTGAGE NETWORK, INC	36	$11,993,992.98	0.2%	0	
	MORTGAGE ONE SOLUTIONS, INC	3	$685,145.00	0.01%	0	
	MORTGAGE PRODUCERS INC	1	$349,600.00	0.01%	0	
	MORTGAGE RESEARCH CENTER LLC	8	$2,810,050.00	0.05%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$377,135.71	0.01%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$418,810.00	0.01%	0	
	MORTGAGE SERVICES III, L.L.C	2	$574,825.00	0.01%	0	
	MORTGAGE SERVICES III, LLC	1	$246,689.24	0%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$489,349.12	0.01%	0	

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIABILITY COMPANY	1	$280,000.00	0%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$627,000.00	0.01%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$650,357.08	0.01%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,345,605.00	0.02%	0	
	MORTGAGE SPECIALISTS LLC	1	$262,255.00	0%	0	
	MORTGAGE TRUST INC	2	$445,770.00	0.01%	0	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$213,210.00	0%	0	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$378,722.91	0.01%	0	
	MORTGAGE X - CHANGE	1	$207,100.00	0%	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	$2,005,020.00	0.03%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$164,700.00	0%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$264,274.66	0%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNION	1	$279,647.40	0%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	16	$4,726,022.00	0.08%	0	
	MOUNTAIN VALLEY BANK	1	$289,635.14	0%	0	
	MOUNTAIN WEST BANK	1	$299,796.76	0%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	19	$5,474,257.85	0.09%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	15	$4,553,327.74	0.08%	0	
	MOUNTAIN WEST FINANCIAL INC	17	$7,670,838.60	0.13%	0	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,871,040.65	0.06%	0	
	MOUNTAINONE BANK	1	$300,000.00	0%	0	
	MOVEMENT MORTGAGE	17	$3,330,429.68	0.06%	0	
	MOVEMENT MORTGAGE LLC	1	$445,000.00	0.01%	0	
	MOVEMENT MORTGAGE, LLC	1,129	$344,895,559.42	5.73%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	54	$15,484,566.40	0.26%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,318,630.43	0.02%	0	
	MSA MORTGAGE, LLC	4	$1,521,230.05	0.03%	0	

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$515,335.79	0.01%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$1,767,673.79	0.03%	0	
	MUSA FINANCIAL LLC	2	$568,650.00	0.01%	0	
	MUTUAL FEDERAL BANK	1	$270,067.37	0%	0	
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$272,132.18	0%	0	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	$434,115.76	0.01%	0	
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	20	$6,987,503.00	0.12%	0	
	MY MOVE MORTGAGE LLC A LIMITED LIBILITY CORPORATION DBA MOMENTUM LOANS	1	$285,315.00	0%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS	1	$511,147.00	0.01%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$274,427.00	0%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	$497,050.00	0.01%	0	
	NASA FEDERAL CREDIT UNION	1	$207,732.25	0%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	6	$1,876,284.65	0.03%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	$276,487.00	0%	0	
	NATIONS DIRECT MORTGAGE LLC	5	$2,359,576.14	0.04%	0	
	NATIONS RELIABLE LENDING LLC	2	$538,250.00	0.01%	0	
	NATIONS RELIABLE LENDING, LLC	11	$3,233,642.33	0.05%	0	
	NATIONSTARMORTGAGE	130	$41,371,456.51	0.69%	0	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$224,729.65	0%	0	
	NATIONWIDE FUNDING GROUP CORPORATION	2	$1,074,400.00	0.02%	0	
	NATIONWIDE HOME LOANS CORPORATION	1	$386,513.09	0.01%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	4	$1,194,149.51	0.02%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY	2	$778,153.18	0.01%	0	

	CORPORATION					
	NBH BANK	23	$7,397,228.32	0.12%	0	
	NCL, LLC	2	$658,575.00	0.01%	0	
	NEAL COMMUNITIES FUNDING, LLC	13	$3,681,896.16	0.06%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$316,192.00	0.01%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,421,569.59	0.04%	0	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$320,596.13	0.01%	0	
	NEIGHBORHOOD LOANS INC	1	$451,957.62	0.01%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$210,400.00	0%	0	
	NEIGHBORHOOD LOANS, INC	3	$829,231.83	0.01%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$383,436.97	0.01%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	$1,566,621.88	0.03%	0	
	NEIGHBORHOOD LOANS,LNC	1	$229,793.76	0%	0	
	NEIGHBORHOOD MORTGAGE INC	2	$615,000.00	0.01%	0	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$241,930.99	0%	0	
	NEIGHBORHOOD MORTGAGE, INC	4	$913,300.00	0.02%	0	
	NEST HOME LENDING LLC	1	$352,749.00	0.01%	0	
	NEST HOME LENDING, LLC	1	$399,920.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$325,550.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$355,351.80	0.01%	0	
	NETWORK FUNDING L P	10	$2,540,519.00	0.04%	0	
	NETWORK FUNDING LP	2	$464,800.00	0.01%	0	
	NETWORK FUNDING, L.P	2	$560,365.18	0.01%	0	
	NETWORK FUNDING, LP	8	$2,566,612.31	0.04%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	3	$1,232,154.94	0.02%	0	
	NEW CITY MORTGAGE, LLC	2	$412,568.24	0.01%	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$188,000.00	0%	0	
	NEW FED MORTGAGE CORP	1	$375,526.94	0.01%	0	
		4	$1,638,040.35	0.03%	0	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION					
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$329,071.77	0.01%	0	
	NEW PENN FINANCIAL, LLC	123	$40,951,773.45	0.68%	0	
	NEW WAVE LENDING GROUP INC	2	$756,000.00	0.01%	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$204,126.86	0%	0	
	NEWCASTLE HOME LOANS LLC AN ILLIONIS LIITED LIABILITY COMPANY	1	$221,350.00	0%	0	
	NEWTOWNE MORTGAGE	1	$181,875.00	0%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$274,661.87	0%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$817,325.92	0.01%	0	
	NEWTOWNE MORTGAGE, LLC	1	$200,272.08	0%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$326,250.00	0.01%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$449,407.42	0.01%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	$1,299,803.67	0.02%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$647,184.73	0.01%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	$2,403,779.00	0.04%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$213,878.57	0%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$375,250.00	0.01%	0	
	NFM, INC	2	$730,015.15	0.01%	0	
	NFM, INC. DBA NFM LENDING	5	$1,292,122.15	0.02%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	$1,722,926.50	0.03%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$944,254.80	0.02%	0	
	NJ LENDERS CORP	4	$1,838,320.55	0.03%	0	
	NJ LENDERS CORP A CORPORATION	2	$950,735.68	0.02%	0	
	NJ LENDERS CORP, A CORPORATION	1	$330,000.00	0.01%	0	
		1	$250,000.00	0%	0	

	NMLS,INC,A CALIFORNIA CORPORATION					
	NMSI INC	1	$200,000.00	0%	0	
	NMSI INC A CALIFORNIA CORPORATION	5	$2,189,500.00	0.04%	0	
	NMSI INC., A CALIFORNIA CORPORATION	7	$2,216,238.15	0.04%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	7	$1,996,847.94	0.03%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	$682,171.87	0.01%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$545,034.53	0.01%	0	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$369,067.12	0.01%	0	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.01%	0	
	NORTH ALABAMA MORTGAGE, INC	2	$495,400.00	0.01%	0	
	NORTH AMERICAN SAVINGS BANK FSB	3	$1,049,850.00	0.02%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$936,176.12	0.02%	0	
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	2	$478,600.00	0.01%	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	4	$735,951.32	0.01%	0	
	NORTH STATE BANK A NORTH CALIFORNIA CORPORATION	2	$733,825.00	0.01%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	22	$5,857,399.00	0.1%	0	
	NORTHEAST HOME LOAN,LLC	1	$271,600.00	0%	0	
	NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	$242,125.00	0%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	2	$470,550.00	0.01%	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$549,000.00	0.01%	0	
	NORTHFIELD SAVINGS BANK	1	$303,599.68	0.01%	0	
	NORTHPOINT MORTGAGE, INC	4	$1,084,762.54	0.02%	0	
	NORTHPOINT MORTGAGE, INC., A CORORATION	6	$1,872,700.00	0.03%	0	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$730,572.65	0.01%	0	
	NORTHPOINT MORTGAGE,INC	1	$264,491.82	0%	0	
	NORTHSTAR MORTGAGE CORP	1	$247,680.76	0%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$206,019.26	0%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$208,473.06	0%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$279,606.72	0%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	$3,363,615.42	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	11	$3,221,657.11	0.05%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,503,422.71	0.04%	0	
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	$420,000.00	0.01%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$844,800.00	0.01%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$3,151,200.00	0.05%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	$3,706,505.05	0.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$234,650.00	0%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	44	$14,658,085.44	0.24%	0	
	NP INC	1	$327,456.00	0.01%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	7	$1,867,313.00	0.03%	0	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$242,250.00	0%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$292,131.99	0%	0	
	NTFN INC	15	$3,802,039.78	0.06%	0	
	NTFN, INC	4	$949,576.73	0.02%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	0.01%	0	
	NUDGE FUNDING LLC	1	$180,000.00	0%	0	

	NUDGE FUNDING, LLC	7	$1,935,169.74	0.03%	0	
	NUVISTA FEDERAL CREDIT UNION	1	$206,054.41	0%	0	
	NVR MORTGAGE FINANCE A INC A CORPORATION	1	$214,500.00	0%	0	
	NVR MORTGAGE FINANCE INC	2	$515,536.00	0.01%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	48	$12,300,370.80	0.2%	0	
	NVR MORTGAGE FINANCE, INC	4	$1,078,105.55	0.02%	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$478,701.95	0.01%	0	
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$405,365.49	0.01%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$453,100.00	0.01%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$626,377.79	0.01%	0	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$231,675.51	0%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$491,638.00	0.01%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$265,000.00	0%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	6	$1,917,678.75	0.03%	0	
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	
	OCMBC INC A CALIFORNIA CORPORATION	1	$250,941.06	0%	0	
	OCMBC, INC	1	$409,500.00	0.01%	0	
	OLD LINE BANK	4	$1,125,859.62	0.02%	0	
	ON Q FINANCIAL INC	26	$8,169,177.38	0.14%	0	
	ON Q FINANCIAL, INC	30	$11,330,021.00	0.19%	0	
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$572,000.00	0.01%	0	
	ONE NEVADA CREDIT UNION	1	$272,000.00	0%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$212,226.46	0%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	$2,430,006.05	0.04%	0	
	ONXY LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$316,800.00	0.01%	0	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$382,029.69	0.01%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	$2,171,400.00	0.04%	0	
	ONY GLO INC DBA LOANLOCK A	1	$329,000.00	0.01%	0	

	CORPORATION					
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$404,939.79	0.01%	0	
	ONY GLO, INC	1	$430,000.00	0.01%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$416,954.00	0.01%	0	
	ONY GLO, INC. DBA CAPITALEND HOMES LOANS, A CORPORATION	1	$316,373.26	0.01%	0	
	ONY GLO, INC. DBA LOANLOACK A CORPORATION	1	$534,511.08	0.01%	0	
	ONY GLO, INC. DBA LOANLOCK	1	$453,100.00	0.01%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$763,000.00	0.01%	0	
	ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	$351,026.52	0.01%	0	
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$951,669.85	0.02%	0	
	OPEN MORTGAGE LLC	7	$1,721,782.53	0.03%	0	
	OPEN MORTGAGE, LLC	3	$744,133.88	0.01%	0	
	OPEN MORTGAGE,LLC	1	$229,815.02	0%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB	1	$453,100.00	0.01%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$723,592.36	0.01%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	5	$2,292,920.00	0.04%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$606,220.00	0.01%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	$4,444,036.15	0.07%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	7	$2,864,778.44	0.05%	0	
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$269,335.71	0%	0	
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$321,776.03	0.01%	0	
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAVINGS BANK	1	$409,484.17	0.01%	0	
	OPTIMUM FIRST INC	3	$971,716.92	0.02%	0	

	OPTIMUM FIRST, INC	2	$486,883.28	0.01%	0	
	OVM FINANCIAL INC	3	$849,341.09	0.01%	0	
	OVM FINANCIAL INC., A CORPORATION	1	$226,783.43	0%	0	
	OVM FINANCIAL, INC	1	$177,804.71	0%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$449,446.69	0.01%	0	
	PACIFIC BAY LENDING GROUP	3	$696,432.37	0.01%	0	
	PACIFIC HOME LOANS, INC	2	$424,266.73	0.01%	0	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$728,245.85	0.01%	0	
	PACIFIC LENDING LLC	1	$363,441.00	0.01%	0	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	0.01%	0	
	PACIFIC RESIDENTIAL MORTGAGE	3	$943,150.89	0.02%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$3,639,410.00	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	2	$709,125.00	0.01%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,582,593.78	0.03%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,153,246.01	0.02%	0	
	PACIFIC UNION FINANCIAL, LLC	11	$3,844,810.77	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,553.34	0.01%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$478,000.00	0.01%	0	
	PACOR MORTGAGE CORP., A CORPORATION	1	$345,844.70	0.01%	0	
	PALMETTO HERITAGE BANK AND TRUST	1	$401,494.23	0.01%	0	
	PALTINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0%	0	
	PARAGON BANK, A STATE CHARTERED BANK	1	$307,187.30	0.01%	0	
	PARAMOUNT BANK	3	$674,464.22	0.01%	0	
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	$451,250.00	0.01%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$828,523.77	0.01%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$205,630.23	0%	0	
		1	$233,113.29	0%	0	

	PARAMOUNT BOND & MORTGAGE., INC, A MISSOURI CORPORATION					
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$246,400.00	0%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$465,500.00	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$468,000.00	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$633,198.38	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$440,000.00	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$269,110.99	0%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFIORNIA CORPORATION	1	$290,200.00	0%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	63	$22,516,010.16	0.37%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	29	$9,714,426.83	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	1	$341,598.48	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$697,432.19	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,434,636.43	0.04%	0	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$672,894.87	0.01%	0	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,511,750.00	0.03%	0	
	PARLAY MORTGAGE & PROPERTY, INC	2	$581,875.00	0.01%	0	
		4	$1,691,000.00	0.03%	0	

	PARTNERS UNITED FINANCIAL, LLC					
	PATRIOT BANK A BANKING CORPORATION	2	$497,626.71	0.01%	0	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	4	$1,438,000.00	0.02%	0	
	PEGASUS BANK	1	$402,300.00	0.01%	0	
	PEN AIR FEDERAL CREDIT UNION	1	$431,800.00	0.01%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$203,971.05	0%	0	
	PENNYMAC LOAN SERVICES, LLC	408	$124,428,302.52	2.07%	0	
	PEOPLE'S BANK OF COMERCE, A BANKING CORPORATION	1	$264,000.00	0%	0	
	PEOPLES BANK	14	$4,193,328.44	0.07%	0	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$320,000.00	0.01%	0	
	PEOPLES BANK, A STATE CHARTERED BANK	8	$2,410,110.33	0.04%	0	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$453,100.00	0.01%	0	
	PEOPLES HOME EQUITY INC	1	$677,248.57	0.01%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$489,970.00	0.01%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$354,350.00	0.01%	0	
	PEOPLES HOME EQUITY, INC	1	$356,000.00	0.01%	0	
	PEOPLES NATIONAL BANK	2	$388,173.90	0.01%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$2,210,278.50	0.04%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$336,366.46	0.01%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$370,932.72	0.01%	0	
	PERFORMANCE MORTGAGE LLC	1	$427,550.00	0.01%	0	
	PERL MORTGAGE INC	42	$13,510,711.21	0.22%	0	
	PERL MORTGAGE, INC	6	$2,076,916.26	0.03%	0	
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	$452,529.94	0.01%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	14	$3,507,919.41	0.06%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$239,709.09	0%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$598,658.65	0.01%	0	
	PHILADELPHIA MORTGAGE	3	$867,378.65	0.01%	0	

	ADVISORS, INC., A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$934,500.91	0.02%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$343,577.02	0.01%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	$695,720.48	0.01%	0	
	PILGRIM MORTGAGE LLC	3	$781,144.14	0.01%	0	
	PINNACLE BANK	1	$451,931.25	0.01%	0	
	PINNACLE BANK A BANKING CORPORATION	1	$453,100.00	0.01%	0	
	PINNACLE BANK A CORPORATION	1	$223,000.00	0%	0	
	PINNACLE BANK A GEORGIA CORPORATION	2	$626,530.00	0.01%	0	
	PINNACLE BANK A STAE CHARTERED TENNESSEE BANK	1	$286,400.00	0%	0	
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	$280,000.00	0%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	35	$9,524,123.94	0.16%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$246,715.00	0%	0	
	PINNACLE BANK, A BANKING CORPORATION	1	$388,000.00	0.01%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$668,366.63	0.01%	0	
	PINNACLE FUNDING GROUP INC	3	$953,700.00	0.02%	0	
	PINNACLE MORTGAGE INC	2	$754,250.00	0.01%	0	
	PINNACLE MORTGAGE, INC	1	$452,403.47	0.01%	0	
	PIONEER BANK	1	$368,535.75	0.01%	0	
	PLAINS COMMERCE BANK	1	$453,100.00	0.01%	0	
	PLAINS COMMERCE BANK A CORPORATION	15	$3,637,439.14	0.06%	0	
	PLAINS COMMERCE BANK., ACORPORATION	1	$327,456.87	0.01%	0	
	PLANTERS BANK INC	2	$476,800.00	0.01%	0	
	PLANTINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$215,000.00	0%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	15	$4,124,662.20	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,133,352.42	0.02%	0	
	PLATINUM MORTGAGE, INC	4	$1,054,228.83	0.02%	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$240,350.00	0%	0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,932,364.32	0.07%	0	
	POINT MORTGAGE CORPORATION	4	$1,249,687.66	0.02%	0	
	POINT MORTGAGE CORPORATION A FLORIA CORPORATION	1	$273,326.79	0%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$1,843,650.00	0.03%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	$1,265,175.73	0.02%	0	
	POLARIS HOME FUNDING CORP	3	$875,666.79	0.01%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$438,491.79	0.01%	0	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$552,253.48	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC	1	$419,771.21	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$275,400.00	0%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$408,273.78	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$975,227.66	0.02%	0	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE ,A CORPORATIO N	1	$251,178.00	0%	0	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$679,650.00	0.01%	0	
	PREFERRED HOME LENDING	1	$322,905.00	0.01%	0	
	PREFERRED LENDING SOLUTIONS LLC	1	$319,517.50	0.01%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$880,245.14	0.01%	0	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$452,489.67	0.01%	0	
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$455,920.00	0.01%	0	
	PREMIER HOME MORTGAE, INC., A CORPORATION	1	$221,000.00	0%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$415,396.71	0.01%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$301,600.00	0.01%	0	
	PREMIER LENDING INC A CORPORATION	1	$225,000.00	0%	0	

	PREMIER LENDING, INC A CORPORATION	1	$208,748.28	0%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$440,000.00	0.01%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$182,250.00	0%	0	
	PREMIER MORTGAGE RESOURCES LLC	13	$4,549,736.93	0.08%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$765,877.94	0.01%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$399,500.00	0.01%	0	
	PRESIDENT BANK, FSB	1	$224,432.70	0%	0	
	PRESIDENTIAL BANK F.S.B	4	$1,643,041.69	0.03%	0	
	PRESIDENTIAL BANK FSB	13	$4,479,026.65	0.07%	0	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$198,000.00	0%	0	
	PRESIDENTIAL BANK, FSB	23	$6,852,723.05	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	54	$14,780,562.34	0.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$8,364,216.59	0.14%	0	
	PRIME LENDING	3	$400,106.43	0.01%	0	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	$629,925.00	0.01%	0	
	PRIME MORTGAGE LENDING INC	1	$239,400.00	0%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	17	$4,427,325.00	0.07%	0	
	PRIME MORTGAGE LENDING, INC	1	$218,500.00	0%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$450,000.00	0.01%	0	
	PRIMELENDING	2	$601,483.60	0.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	$26,634,490.56	0.44%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$363,520.00	0.01%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$498,500.00	0.01%	0	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$234,000.00	0%	0	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$217,125.00	0%	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	3	$668,668.95	0.01%	0	
	PRIORITY HOME MORTGAGE L P	15	$4,470,151.00	0.07%	0	

	PRIORITY HOME MORTGAGE LP	3	$887,886.18	0.01%	0	
	PRIORITY HOME MORTGAGE, L.P	2	$587,806.89	0.01%	0	
	PRIORITY MORTGAGE CORP	1	$256,500.00	0%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$301,499.00	0.01%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$668,286.60	0.01%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	7	$1,563,002.35	0.03%	0	
	PRIVATE MORTGAGE ADVISORS , LLC	2	$845,817.82	0.01%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$398,991.49	0.01%	0	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	2	$596,250.00	0.01%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$657,594.41	0.01%	0	
	PROGRESSIVE BANK	1	$229,500.00	0%	0	
	PROLENDING MORTGAGE, LLC	2	$552,000.00	0.01%	0	
	PROSPERITY BANK	1	$279,647.72	0%	0	
	PROSPERITY HOME MORTGAGE LLC	1	$400,272.21	0.01%	0	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,042,445.00	0.02%	0	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,034,218.74	0.03%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$445,941.61	0.01%	0	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$340,000.00	0.01%	0	
	PROVIDENT STATE BANK, INC	1	$260,000.00	0%	0	
	PTIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$325,000.00	0.01%	0	
	QUAINT OAK MORTGAGE LLC	2	$598,084.97	0.01%	0	
	QUICKEN LOANS INC	3,241	$983,788,226.26	16.33%	0	
	QUONTIC BANK	2	$951,301.62	0.02%	0	
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0%	0	
	RADIUS FINANCIAL GROUP INC	3	$945,852.44	0.02%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$398,991.49	0.01%	0	
		2	$864,000.00	0.01%	0	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$548,259.35	0.01%	0	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$419,459.36	0.01%	0	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$448,934.47	0.01%	0	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$324,600.38	0.01%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$214,841.07	0%	0	
	REDFIN MORTGAGE LLC	17	$6,223,645.00	0.1%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$300,000.00	0%	0	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$221,350.00	0%	0	
	RELIABANK DAKOTA A CORPORATION	9	$2,465,950.00	0.04%	0	
	RELIABANK DAKOTE A CORPORATION	1	$237,000.00	0%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,004,249.73	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$276,923.62	0%	0	
	RELIANT BANK A TENNESSEE CORPORATION	6	$1,638,620.76	0.03%	0	
	RENASANT BANK	1	$258,799.41	0%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$251,668.15	0%	0	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	$855,939.30	0.01%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$220,228.88	0%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$513,354.34	0.01%	0	
	REPUBLIC STATE MORTGAGE CO	7	$2,074,045.38	0.03%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$666,175.00	0.01%	0	
	RESIDENTIAL BANCORP A CORPORATION	3	$741,686.18	0.01%	0	
		1	$212,850.00	0%	0	

	RESIDENTIAL BANCORP INC AN OHIO CORPORATION					
	RESIDENTIAL BANCORP, A CORPORATION	1	$242,500.00	0%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$178,987.13	0%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,438,588.35	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$259,665.32	0%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$232,463.82	0%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$816,506.28	0.01%	0	
	RESIDENTIAL MORTGAGE FUNDING, INC A CORPORATION	1	$260,656.30	0%	0	
	RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	$395,524.19	0.01%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	32	$8,881,823.75	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	69	$20,661,105.58	0.34%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$509,223.72	0.01%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,662.82	0%	0	
	RESIDENTIAL MTG FUNDING, INC	1	$375,250.00	0.01%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$874,250.00	0.01%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	8	$3,125,025.36	0.05%	0	
	RESMAC INC	4	$1,112,000.00	0.02%	0	
	RESMAC, INC	3	$1,263,288.20	0.02%	0	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$215,920.00	0%	0	
	RESOURCE FINANCIAL SERVICES, INC	2	$658,657.62	0.01%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	17	$4,314,028.29	0.07%	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	6	$1,833,822.94	0.03%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	$1,650,158.88	0.03%	0	
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND	1	$239,711.63	0%	0	

	CORPORATION					
	RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$432,000.00	0.01%	0	
	RIVER BANK & TRUST	4	$1,292,150.00	0.02%	0	
	RIVER BANK AND TRUST	1	$407,400.00	0.01%	0	
	RIVER CITY MORTGAGE LLC	2	$432,562.74	0.01%	0	
	RIVERSIDE MORTGAGE COMPANY, INC	2	$756,500.00	0.01%	0	
	RLM MORTGAGE LLC	3	$772,505.54	0.01%	0	
	RMS & ASSOCIATES	2	$484,074.65	0.01%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	7	$2,024,700.00	0.03%	0	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$366,700.00	0.01%	0	
	ROSS MORTGAGE COMPANY, INC	1	$224,105.00	0%	0	
	ROSS MORTGAGE COMPANY,INC., A MASSACHUSETTS CORPORATION	1	$179,991.00	0%	0	
	ROSS MORTGAGE COMPANY,INC.,A MASSACHUSETTS	1	$412,741.88	0.01%	0	
	ROSS MORTGAGE CORPORATION	12	$3,298,582.04	0.05%	0	
	ROUND TOP STATE BANK	1	$282,516.77	0%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPOATION	1	$476,100.00	0.01%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$507,645.71	0.01%	0	
	ROYAL SAVINGS BANK	1	$304,000.00	0.01%	0	
	ROYAL UNITED MORTGAGE LLC	6	$1,326,750.00	0.02%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$120,150.00	0%	0	
	RUOFF MORTGAGE COMPANY, INC	1	$243,075.39	0%	0	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$274,400.00	0%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$682,084.73	0.01%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$542,872.40	0.01%	0	
	SAGE BANK	5	$1,769,250.00	0.03%	0	
	SAIL MORTGAGE CORP	4	$1,132,575.00	0.02%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,427,244.67	0.02%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$607,069.23	0.01%	0	
	SAMAMMISH MORTGAGE COMPANY	1	$352,000.00	0.01%	0	

	SAMMAMISH MORTGAGE COMPANY	2	$589,800.00	0.01%	0	
	SAN DIEGO FUNDING	3	$1,079,195.63	0.02%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,237,617.29	0.02%	0	
	SANDY SPRING BANK	14	$4,520,912.78	0.08%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$405,600.00	0.01%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$315,250.00	0.01%	0	
	SEACOAST MORTGAGE CORPORATION	4	$1,319,370.00	0.02%	0	
	SEACOAST NATIONAL BANK	3	$830,657.36	0.01%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$971,097.00	0.02%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$563,743.34	0.01%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$420,000.00	0.01%	0	
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2	$801,500.00	0.01%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$314,250.00	0.01%	0	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$256,500.00	0%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$280,446.71	0%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,600.00	0%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	20	$6,087,753.07	0.1%	0	
	SECURITY HOME MORTGAGE, LLC	2	$655,624.10	0.01%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$209,000.00	0%	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION	1	$102,470.91	0%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	4	$1,207,328.00	0.02%	0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$729,200.00	0.01%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,387,217.73	0.07%	0	

	SEMPER HOME LOAN INC., A RHODE ISLAND CORPORATION	1	$334,395.00	0.01%	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$235,000.00	0%	0	
	SENTE MORTGAGE, INC	1	$373,019.22	0.01%	0	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$274,000.00	0%	0	
	SEVERN SAVINGS BANK FSB	1	$224,627.03	0%	0	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	$1,366,499.00	0.02%	0	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$339,572.23	0.01%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$776,916.08	0.01%	0	
	SHAMROCK FINANCIAL CORPORATION	4	$1,177,722.56	0.02%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	$1,260,850.00	0.02%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$444,913.35	0.01%	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,048,764.90	0.02%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$512,714.00	0.01%	0	
	SHELTER HOME MORTGAGE, LLC	23	$7,278,599.39	0.12%	0	
	SHELTER LENDING SERVICES, LLC	15	$5,038,620.00	0.08%	0	
	SHELTER MORTGAGE COMPANY, LLC	4	$954,790.00	0.02%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$240,000.00	0%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$310,100.32	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$1,998,489.40	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	5	$1,721,811.27	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788	1	$484,774.66	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$507,360.86	0.01%	0	
		4	$1,127,462.00	0.02%	0	

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$279,500.00	0%	0	
	SIMMONS BANK	3	$1,177,300.67	0.02%	0	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$350,952.66	0.01%	0	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,998.06	0%	0	
	SIRVA MORTGAGE INC	63	$19,366,457.26	0.32%	0	
	SIRVA MORTGAGE, INC	12	$4,051,106.51	0.07%	0	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$413,000.00	0.01%	0	
	SKAGIT BANK, STATE CHARTERED BANK	2	$573,940.00	0.01%	0	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	$919,000.00	0.02%	0	
	SMARTBANK A TENNESSEE BANKING CORPORATION	3	$776,882.67	0.01%	0	
	SMI LENDING INC	2	$537,390.00	0.01%	0	
	SNAPFI, INC	1	$380,000.00	0.01%	0	
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	$306,000.00	0.01%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$278,542.71	0%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$178,000.00	0%	0	
	SOUND CREDIT UNION	2	$629,950.00	0.01%	0	
	SOUTH CENTRAL BANK	3	$887,700.00	0.01%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,308,239.35	0.04%	0	
	SOUTHEAST BANK	1	$244,500.00	0%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	6	$1,471,448.00	0.02%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,196,538.59	0.02%	0	
	SOUTHERN BANCORP BANK	1	$250,500.00	0%	0	
	SOUTHERN BANK OF TENNESSEE	2	$533,629.49	0.01%	0	
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	$465,000.00	0.01%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$495,598.05	0.01%	0	
	SOUTHERN HERITAGE BANK	2	$444,500.00	0.01%	0	

	SOUTHERN LENDING SERVICES, LTD	1	$429,600.00	0.01%	0	
	SOUTHERN TRUST MORTGAGE LLC	5	$1,737,804.77	0.03%	0	
	SOUTHERN TRUST MORTGAGE, INC	10	$1,923,436.13	0.03%	0	
	SOUTHERN TRUST MORTGAGE, LLC	8	$1,422,406.67	0.02%	0	
	SOUTHEST FUNDING LP	1	$270,750.00	0%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$204,250.00	0%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	3	$708,500.00	0.01%	0	
	SOUTHWEST BANK	1	$327,564.00	0.01%	0	
	SOUTHWEST FUNDING LP	20	$5,181,717.69	0.09%	0	
	SOUTHWEST FUNDING, LP	1	$202,500.00	0%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$839,007.13	0.01%	0	
	SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	$360,440.43	0.01%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$834,550.00	0.01%	0	
	SSBT MORTGAGE GROUP, LLC	2	$761,100.00	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA : STARBOARD FINANCIAL	1	$267,900.00	0%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$523,900.00	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	$214,735.64	0%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$286,400.00	0%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL , AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,769.98	0%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$230,053.49	0%	0	
		15	$4,207,628.76	0.07%	0	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	$228,000.00	0%	0	
	STAUNTON FINANCIAL, INC	2	$551,546.76	0.01%	0	
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	$254,000.00	0%	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN COMPANY	1	$308,750.00	0.01%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	9	$2,631,524.03	0.04%	0	
	STAUNTON FINANCIAL,INC,A MICHIGAN CORPORATION	1	$300,000.00	0%	0	
	STAUNTON FINANCIAL., A MICHIGAN CORPORATION	1	$360,000.00	0.01%	0	
	STC CAPITAL BANK	1	$353,107.48	0.01%	0	
	STEARNS LENDING ,LLC	1	$585,000.00	0.01%	0	
	STEARNS LENDING, INC	1	$469,408.68	0.01%	0	
	STEARNS LENDING, LLC	13	$5,387,865.63	0.09%	0	
	STIFEL BANK & TRUST	3	$798,409.99	0.01%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	7	$2,304,023.41	0.04%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,207,085.27	0.02%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$230,103.42	0%	0	
	STOCKMAN BANK OF MONTANA	20	$5,455,645.68	0.09%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	19	$5,416,978.00	0.09%	0	
	STOCKTON MORTGAGE CORPORATION	2	$427,357.85	0.01%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	$626,800.00	0.01%	0	
	STONEBRIDGE HOME LOANS	2	$447,660.00	0.01%	0	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$258,658.94	0%	0	
	STRATIS FINANCIAL CORPORATION	2	$868,750.00	0.01%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,227,000.00	0.02%	0	
	STRONG HOME MORTGAGE LLC A CORPORATION	3	$1,009,890.00	0.02%	0	
	SUBURBAN MORTGAGE INC	1	$207,778.00	0%	0	
	SUBURBAN MORTGAGE, INC	2	$628,000.00	0.01%	0	

	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$453,000.00	0.01%	0	
	SUCCESS MORTGAGE PARNERS,INC., A MICHIGAN CORPORATION	1	$317,849.60	0.01%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$465,604.00	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$211,967.58	0%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	$1,219,998.65	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$469,465.73	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$749,512.00	0.01%	0	
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	$295,494.52	0%	0	
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	3	$870,145.33	0.01%	0	
	SUMMIT FUNDING INC	23	$7,212,071.94	0.12%	0	
	SUMMIT FUNDING, INC	16	$5,802,361.70	0.1%	0	
	SUMMIT MORTGAGE BANKERS INC	2	$1,123,013.58	0.02%	0	
	SUMMIT MORTGAGE CORPORATION	13	$4,091,617.63	0.07%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	15	$4,247,132.21	0.07%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$953,600.00	0.02%	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$400,000.00	0.01%	0	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$224,716.91	0%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	$2,059,401.28	0.03%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$397,457.19	0.01%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	$1,374,987.55	0.02%	0	
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	$291,500.00	0%	0	
		1	$329,186.83	0.01%	0	

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	$1,835,850.00	0.03%	0	
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$272,000.00	0%	0	
	SUNSTREET MORTGAGE, LLC	1	$350,254.69	0.01%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$207,738.30	0%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$969,929.94	0.02%	0	
	SUNTRUST MORTGAGE, INC	103	$34,392,235.22	0.57%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$238,500.00	0%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$179,778.68	0%	0	
	SWBC MORTGAGE CORP	1	$445,951.00	0.01%	0	
	SWBC MORTGAGE CORPORATION	3	$918,972.73	0.02%	0	
	SYNERGY HOME MORTGAGE, LLC	2	$646,250.00	0.01%	0	
	SYNERGY ONE LENDING INC A CORPORATION	3	$684,200.00	0.01%	0	
	SYNERGY ONE LENDING, INC	3	$911,162.16	0.02%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	10	$4,589,519.10	0.08%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$247,202.62	0%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$230,706.76	0%	0	
	SYNOVUS MORTGAGE CORP	3	$1,006,785.89	0.02%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	$2,253,599.60	0.04%	0	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$449,407.42	0.01%	0	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$729,528.54	0.01%	0	
	T.J. FINANCIAL,INC.,A CALIFORNIA CORPORATION	1	$290,000.00	0%	0	
	TAM LENDING CENTER INC A CORPORATION	1	$265,600.00	0%	0	
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM	3	$832,020.26	0.01%	0	
	TAYLOR MORRISON HOME FUNDING , LLC, LIMITED LIABILITY COMPAN	1	$299,595.89	0%	0	

	TAYLOR MORRISON HOME FUNDING ,LLC A LIMITED LIABILITY COMPAN	1	$261,194.00	0%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	17	$5,433,593.95	0.09%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$706,832.05	0.01%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$275,380.00	0%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	$3,899,412.00	0.06%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMTIED LIABILITY COMPANY	1	$280,323.70	0%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,200,117.88	0.02%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,387,146.82	0.02%	0	
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	$384,310.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	$526,620.64	0.01%	0	
	TBI MORTGAGE COMPANY	2	$787,527.00	0.01%	0	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,905,842.78	0.03%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,293,561.37	0.02%	0	
	TCF NATIONAL BANK	1	$263,150.00	0%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$250,066.00	0%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,760,269.33	0.03%	0	
	TCF NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$248,820.00	0%	0	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	
	TEXAS HILL COUNTRY BANK	1	$211,733.28	0%	0	
	TEXAS LOAN STAR INC	1	$375,000.00	0.01%	0	

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$283,200.00	0%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	$851,443.00	0.01%	0	
	TEXAS PRIMIER MORTGAGE INC, TEXAS CORPORATION	1	$409,500.00	0.01%	0	
	TEXAS STATE HOME LOANS, INC	1	$185,551.27	0%	0	
	TEXAS TECH FEDERAL CREDIT UNION	3	$775,770.00	0.01%	0	
	TEXELL CREDIT UNION	1	$154,375.00	0%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$318,348.96	0.01%	0	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$243,678.69	0%	0	
	THE ANDERSON FINANCIAL GROUP, INC	2	$715,200.00	0.01%	0	
	THE BANK OF CANTON	1	$331,582.30	0.01%	0	
	THE BANK OF CANTON A CORPORATION	1	$224,716.91	0%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$350,000.00	0.01%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$403,967.34	0.01%	0	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$314,504.63	0.01%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	3	$890,411.57	0.01%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$346,750.00	0.01%	0	
	THE COWBOY BANK OF TEXAS	2	$660,000.00	0.01%	0	
	THE DART BANK, A STATE CHARTERED BANK	1	$237,650.00	0%	0	
	THE EQUITABLE BANK SSB	3	$758,250.00	0.01%	0	
	THE EQUITABLE MORTGAGE CORPORATION	14	$4,284,140.32	0.07%	0	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$247,202.06	0%	0	
	THE FEDERAL SAVINGS BANK	13	$4,350,174.52	0.07%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	$2,439,074.41	0.04%	0	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	$510,947.83	0.01%	0	
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A	2	$433,903.40	0.01%	0	

	NATIONAL BANKING ASSOCIATION					
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	5	$1,361,555.00	0.02%	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$206,284.12	0%	0	
	THE FIRST STATE BANK COMMERCIAL BANK	2	$485,000.00	0.01%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	6	$1,767,140.63	0.03%	0	
	THE FREEDOM BANK OF VIRGINIA	1	$436,803.00	0.01%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$187,500.00	0%	0	
	THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY	1	$343,900.00	0.01%	0	
	THE LENDER IS CBC NATIONAL BANK MORTGAGE,A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CH	1	$243,470.00	0%	0	
	THE LENDING GROUP COMPANY, INC	1	$224,000.00	0%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$452,503.34	0.01%	0	
	THE LENDING PARTNERS, LLC	2	$673,055.58	0.01%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$711,477.38	0.01%	0	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$192,690.21	0%	0	
	THE MORTGAGE COMPANY	3	$807,445.91	0.01%	0	
	THE MORTGAGE FIRM INC A CORPORATION	12	$3,308,159.54	0.05%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,517,204.17	0.03%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$901,976.63	0.01%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$705,246.16	0.01%	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$224,716.91	0%	0	
	THE MORTGAGE LINK INC A S CORPORATION	2	$657,300.00	0.01%	0	
	THE MORTGAGE SOURCE INC	1	$189,900.00	0%	0	
	THE MORTGAGE WAREHOUSE LLC	7	$1,998,500.00	0.03%	0	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$215,734.41	0%	0	
		1	$200,000.00	0%	0	

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION					
	THE SOUTHERN CREDIT UNION	1	$380,509.56	0.01%	0	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$230,000.00	0%	0	
	THE UNION BANK COMPANY	1	$340,950.00	0.01%	0	
	THE WASHINGTON TRUST COMPANY	1	$249,692.61	0%	0	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$224,703.71	0%	0	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	$545,239.66	0.01%	0	
	TIAA BANK	140	$45,619,851.91	0.76%	0	
	TIDEWATER HOME FUNDING, LLC	2	$392,743.87	0.01%	0	
	TIDEWATER MORTGAGE SERVICES	4	$645,013.19	0.01%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	$1,822,245.09	0.03%	0	
	TIDEWATER MORTGAGE SERVICES, INC	5	$1,363,023.90	0.02%	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$678,281.28	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$599,400.00	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$287,474.00	0%	0	
	TJC MORTGAGE INC A ALABAMA CORPORATION	1	$278,400.00	0%	0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	9	$3,022,865.00	0.05%	0	
	TJC MORTGAGE, INC	1	$144,975.08	0%	0	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$383,538.60	0.01%	0	
	TNBANK A STATE CHARTERED BANK	1	$207,500.00	0%	0	
	TODAY'S MORTGAGE, LLC	1	$289,750.00	0%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	$1,186,350.00	0.02%	0	
	TOP FLITE FINANCIAL, INC	1	$222,550.25	0%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$742,357.18	0.01%	0	
	TOP ONE MORTGAGE L.L.C	1	$157,301.85	0%	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$286,997.00	0%	0	

	TOPONE MORTGAGE, INC	1	$356,800.00	0.01%	0	
	TOTAL MORTGAGE SERVICES LLC	1	$292,799.92	0%	0	
	TOWER COMMUNITY BANK A CORPORATION	1	$193,361.95	0%	0	
	TOWER COMMUNITY BANK A STATE BANK	1	$197,756.55	0%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$271,503.00	0%	0	
	TOWN BANK MORTGAGE A CORPORATION	1	$236,997.24	0%	0	
	TOWNBANK MORTGAGE A CORPORATION	1	$205,865.66	0%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	$996,379.79	0.02%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,310,371.32	0.02%	0	
	TOWNE CENTERVMORTGAGE	1	$227,618.26	0%	0	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	$749,301.40	0.01%	0	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	4	$915,153.92	0.02%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$223,911.40	0%	0	
	TOWNE MORTGAGE COMPANY	2	$572,150.00	0.01%	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	$944,366.35	0.02%	0	
	TOWNEBANK	2	$587,160.34	0.01%	0	
	TOWNEBANK MORTGAGE	40	$8,118,772.91	0.13%	0	
	TOWNEBANK MORTGAGE , A CORPORATION	1	$316,939.78	0.01%	0	
	TOWNEBANK MORTGAGE A CORPORATION	30	$9,183,007.61	0.15%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	40	$11,105,828.64	0.18%	0	
	TOWNEBANK MORTGAGE., A CORPORATION	1	$247,687.98	0%	0	
	TOWNSTONE FINANCIAL INC	3	$708,878.21	0.01%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$671,649.08	0.01%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	$3,261,443.00	0.05%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	$2,172,266.90	0.04%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$716,412.50	0.01%	0	

	COMPANY					
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	$263,168.48	0%	0	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	$358,400.00	0.01%	0	
	TRICENT MORTGAGE COMPANY LP	2	$547,500.00	0.01%	0	
	TRIDENT MORTGAGE COMPANY LP	87	$25,422,199.93	0.42%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$225,247.70	0%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$306,436.93	0.01%	0	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	4	$1,582,000.00	0.03%	0	
	TRIUMPH MORTGAG, A BANKING CORPORATION	1	$190,074.56	0%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$175,523.77	0%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	4	$1,325,406.20	0.02%	0	
	TRN FINANCIAL LLC	1	$136,831.54	0%	0	
	TROJAN HOME LOANS, INC	1	$350,000.00	0.01%	0	
	TRUSTLINE MORTGAGE INC	2	$556,005.00	0.01%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$314,621.51	0.01%	0	
	TUCKER MORTGAGE LLC	16	$4,191,653.69	0.07%	0	
	TYNDALL FEDERAL CREDIT UNION	1	$257,500.00	0%	0	
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	$551,613.83	0.01%	0	
	UARK FEDERAL CREDIT UNION	1	$299,202.00	0%	0	
	UMB BANK, NATIONAL ASSOCIATION	2	$596,000.00	0.01%	0	
	UMPQUA BANK A STATE CHARTERED BANK	1	$317,849.60	0.01%	0	
	UNION BANK AND TRUST COMPANY	2	$499,948.00	0.01%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	$972,353.88	0.02%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$706,320.23	0.01%	0	
	UNION MORTGAGE GROUP	2	$290,605.14	0%	0	
	UNION MORTGAGE GROUP INC	1	$449,446.68	0.01%	0	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$703,425.65	0.01%	0	

	UNION MORTGAGE GROUP, INC	13	$3,440,550.50	0.06%	0	
	UNION MORTGAGE GROUP, INC ., A CORPORATION	1	$245,275.86	0%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	3	$982,323.27	0.02%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$643,965.93	0.01%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$359,267.80	0.01%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	5	$2,100,100.00	0.03%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$608,000.00	0.01%	0	
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	3	$1,234,500.00	0.02%	0	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$330,400.00	0.01%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$360,535.31	0.01%	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$267,300.00	0%	0	
	UNITED FIDELITY FUNDING, CORP	1	$230,715.97	0%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	10	$3,193,021.52	0.05%	0	
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	$236,550.00	0%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	$1,074,850.00	0.02%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$222,912.69	0%	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$297,500.00	0%	0	
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	$414,495.00	0.01%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$439,256.81	0.01%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$352,500.00	0.01%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$318,254.80	0.01%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	$1,056,822.52	0.02%	0	

	CORPORATION					
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$189,000.00	0%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$109,861.60	0%	0	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$260,000.00	0%	0	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELIN	1	$379,521.91	0.01%	0	
	UNIVERSAL LENDING CORPORATION	20	$6,002,969.36	0.1%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	7	$3,014,529.58	0.05%	0	
	UNIVERSITY LENDING GROUP LLC	1	$449,524.73	0.01%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	15	$3,770,560.38	0.06%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$270,335.53	0%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	3	$938,015.14	0.02%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	$234,000.00	0%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	31	$7,204,328.00	0.12%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,000.00	0%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$639,700.00	0.01%	0	
	URBACOM, LLC DBA URBAN MORTGAGE	1	$453,100.00	0.01%	0	
	US MORTGAGE CORPORATION	2	$496,844.70	0.01%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$545,100.00	0.01%	0	
	US MORTGAGE CORPORATION NE	1	$244,382.28	0%	0	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$275,153.38	0%	0	
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$295,486.23	0%	0	

	USA DIRECT FUNDING	3	$766,600.00	0.01%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$410,000.00	0.01%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$910,000.00	0.02%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$668,400.00	0.01%	0	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$253,680.44	0%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$290,833.63	0%	0	
	UWHARRIE BANK	3	$873,059.19	0.01%	0	
	UWHARRIE BANK, A CORPORATION	13	$3,458,590.39	0.06%	0	
	V I P INDEPENDENT MORTGAGE INC	1	$326,000.00	0.01%	0	
	V I P MORTGAGE INC	18	$4,963,825.00	0.08%	0	
	V. I. P. MORTGAGE, INC	1	$407,498.33	0.01%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$853,968.54	0.01%	0	
	V.I.P. INDEPENDET MORTGAGE, INC	1	$394,004.09	0.01%	0	
	V.I.P. MORTGAGE, INC	36	$10,897,344.74	0.18%	0	
	VALLEY BANK OF HELENA , DIVISION OF GLACIER BANK	1	$307,300.00	0.01%	0	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$286,350.00	0%	0	
	VALLEY CENTRAL BANK	1	$231,800.00	0%	0	
	VALLEY VIEW HOME LOANS	15	$5,035,128.01	0.08%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	32	$8,742,869.86	0.15%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$426,830.97	0.01%	0	
	VANDERBILT MORTGAGE AND FINANCE INC	1	$291,624.13	0%	0	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	7	$1,843,372.38	0.03%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC	1	$384,072.89	0.01%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	7	$2,240,371.09	0.04%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE	1	$164,593.42	0%	0	

	CORPOR					
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	$622,160.00	0.01%	0	
	VANDYK MORTGAGE CORPORATION	1	$248,593.96	0%	0	
	VANTAGE BANK	1	$254,000.00	0%	0	
	VELLUM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$405,000.00	0.01%	0	
	VELOCIO MORTGAGE L.L.C	2	$575,842.77	0.01%	0	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	2	$745,681.11	0.01%	0	
	VERIDIAN CREDIT UNION	71	$16,975,322.38	0.28%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,361,402.00	0.02%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	$1,564,539.70	0.03%	0	
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$231,721.24	0%	0	
	VERITAS FUNDING, LLC	3	$1,026,951.25	0.02%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$2,565,001.62	0.04%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$888,506.00	0.01%	0	
	VERITAS FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0%	0	
	VICOTRIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$252,200.00	0%	0	
	VICTORIA FINANCIAL CORP	4	$1,689,652.96	0.03%	0	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$307,403.79	0.01%	0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$287,000.00	0%	0	
	VILLAGE BANK MORTGAGE CORP	6	$1,093,052.63	0.02%	0	
	VILLAGE BANK MORTGAGE CORPORATION	4	$1,331,051.10	0.02%	0	
	VILLAGE MORTGAGE COMPAN. A CORPORATION	1	$279,300.00	0%	0	
	VILLAGE MORTGAGE COMPANY	6	$1,808,455.00	0.03%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$193,030.00	0%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$428,800.00	0.01%	0	
	VIP MORTGAGE INC	1	$256,405.00	0%	0	
	VIRGINIA CREDIT UNION	5	$820,962.53	0.01%	0	
	VIRGINIA CREDIT UNION, INC	6	$942,378.06	0.02%	0	

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	
	VISIONBANK A CORPORATION	2	$552,500.00	0.01%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$408,859.96	0.01%	0	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$1,203,775.13	0.02%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$249,670.79	0%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$672,902.33	0.01%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	$1,087,400.00	0.02%	0	
	WALL STREET MORTGAGE, INC	1	$337,085.01	0.01%	0	
	WALLICK & VOLK, INC	1	$365,300.28	0.01%	0	
	WALLICK + VOLK, INC	1	$239,920.00	0%	0	
	WALLICK AND VOLK INC	10	$2,851,675.93	0.05%	0	
	WALLICK AND VOLK, INC	9	$2,496,924.61	0.04%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	$466,150.00	0.01%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$315,147.13	0.01%	0	
	WASHINGTON RUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$449,407.42	0.01%	0	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$619,219.96	0.01%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$478,100.00	0.01%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$781,647.72	0.01%	0	
	WATERMARK CAPITAL,INC., A CALIFORNLA CORPORATION	1	$243,548.38	0%	0	
	WATERSTONE MORTGAGE CORPORATION	8	$1,687,941.51	0.03%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	34	$10,090,632.00	0.17%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,336,371.54	0.02%	0	

	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	$471,025.43	0.01%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	3	$723,604.58	0.01%	0	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$216,464.57	0%	0	
	WEI MORTGAGE LLC	1	$335,172.04	0.01%	0	
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$229,697.12	0%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$219,716.81	0%	0	
	WELLS FARGO BANK NA	1	$297,932.86	0%	0	
	WELLS FARGO BANK, N.A	671	$216,041,932.76	3.59%	0	
	WESBANCO BANK, INC	1	$289,626.71	0%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$565,553.75	0.01%	0	
	WEST ONE CAPITAL GROUP INC	3	$1,114,200.00	0.02%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	5	$1,268,335.00	0.02%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$283,280.10	0%	0	
	WEST TOWN BANK AND TRUST A STATE BANK	3	$770,906.00	0.01%	0	
	WESTBURY BANK A CORPORATION	3	$978,737.52	0.02%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$387,000.00	0.01%	0	
	WESTERN BANCORP	7	$2,588,478.73	0.04%	0	
	WESTERN EXPRESS LENDING A CORPORATION	2	$992,200.00	0.02%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$279,450.00	0%	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$718,300.00	0.01%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	$735,741.26	0.01%	0	
	WESTERN STATE BANK, A CORPORATION	6	$1,478,308.90	0.02%	0	
	WESTSTAR BANK	1	$280,353.83	0%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$224,710.38	0%	0	

	WHEATLAND BANK	1	$391,920.00	0.01%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$579,518.49	0.01%	0	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$224,432.70	0%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$965,019.72	0.02%	0	
	WHOLESALE CAPITAL CORPORATION	1	$351,057.76	0.01%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$884,857.18	0.01%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$277,962.31	0%	0	
	WILLAMETTE VALLEY BANK	1	$270,443.87	0%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	11	$3,178,073.00	0.05%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	16	$5,036,444.31	0.08%	0	
	WILLIAM LYON MORTGAGE LLC	1	$599,245.11	0.01%	0	
	WILLIAM LYON MORTGAGE, LLC	2	$603,389.90	0.01%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	$383,743.68	0.01%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$394,491.54	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	6	$1,868,950.00	0.03%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,169,146.34	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$299,344.18	0%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$299,250.00	0%	0	
	WINTRUST MORTGAGE	1	$224,596.13	0%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$615,140.40	0.01%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$279,630.61	0%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$309,823.71	0.01%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$410,485.99	0.01%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	4	$1,199,772.86	0.02%	0	

		AND TRUST CO., N.A					
		WISCONSIN MORTGAGE CORPORATION	2	$627,464.74	0.01%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	$1,409,947.80	0.02%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$528,895.11	0.01%	0	
		WOLFE FINANCIAL INC A CORPORATION	3	$719,444.31	0.01%	0	
		WOLFE FINANCIAL INC, A CORPORATION	2	$572,768.94	0.01%	0	
		WOLFE FINANCIAL, INC A CORPORATION	1	$233,000.00	0%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$694,187.17	0.01%	0	
		WRIGHT FINANCIAL INC	1	$203,700.00	0%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	29	$8,264,701.75	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	16	$4,319,063.23	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$251,100.00	0%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$2,994,391.43	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$264,316.45	0%	0	
		WYOMING BANK AND TRUST A CORPORATION	2	$644,650.00	0.01%	0	
		YORK TRADITIONS BANK	2	$664,455.02	0.01%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$376,626.01	0.01%	0	
		ZB N A DBA AMEGY BANK	1	$452,503.34	0.01%	0	
		ZB N A DBA THE COMMERCE BANK OF WASHINGTON	1	$307,594.41	0.01%	0	
		ZB N A DBA VECTRA BANK COLORADO	2	$790,310.07	0.01%	0	
		ZB N A DBA ZIONS BANK	3	$811,767.52	0.01%	0	
		ZB NA DBA NATIONAL BANK OF ARIZONA	1	$351,200.00	0.01%	0	
		ZB NA DBA VECTRA BANK COLORADO	1	$231,708.11	0%	0	
		ZB NA DBA ZIONS BANK	1	$229,324.13	0%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$251,335.06	0%	0	
		Unavailable	1	$443,000.00	0.96%	0	
Total			**19,595**	**$6,022,652,180.79**	**100%**	**0**	

3136372D1		HUNT MORTGAGE CAPITAL, LLC	1	$1,605,000.00	100%	0	
Total			**1**	**$1,605,000.00**	**100%**	**0**	
3136372F6		KEYBANK NATIONAL ASSOCIATION	1	$22,979,000.00	100%	0	
Total			**1**	**$22,979,000.00**	**100%**	**0**	
3136372G4		KEYBANK NATIONAL ASSOCIATION	1	$9,209,000.00	100%	0	
Total			**1**	**$9,209,000.00**	**100%**	**0**	
3136372J8		RED MORTGAGE CAPITAL, LLC	1	$1,935,000.00	100%	0	
Total			**1**	**$1,935,000.00**	**100%**	**0**	
3136372K5		GREYSTONE SERVICING CORPORATION INC	1	$7,383,000.00	100%	0	
Total			**1**	**$7,383,000.00**	**100%**	**0**	
3136372L3		DOUGHERTY MORTGAGE, LLC	1	$1,001,000.00	100%	0	
Total			**1**	**$1,001,000.00**	**100%**	**0**	
3136372M1		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	
Total			**1**	**$950,000.00**	**100%**	**0**	
3136372P4		M & T REALTY CAPITAL CORPORATION	1	$42,800,000.00	100%	0	
Total			**1**	**$42,800,000.00**	**100%**	**0**	
3136372Q2		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,435,000.00	100%	0	
Total			**1**	**$7,435,000.00**	**100%**	**0**	
3136372R0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,040,000.00	100%	0	
Total			**1**	**$1,040,000.00**	**100%**	**0**	
3136372U3		WALKER & DUNLOP, LLC	1	$9,750,000.00	100%	0	
Total			**1**	**$9,750,000.00**	**100%**	**0**	
3136372V1		GREYSTONE SERVICING CORPORATION INC	1	$1,815,000.00	100%	0	
Total			**1**	**$1,815,000.00**	**100%**	**0**	
3136372W9			1	$89,400,000.00	100%	0	

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$89,400,000.00**	**100%**	**0**	
3136372Y5		CBRE MULTIFAMILY CAPITAL, INC	1	$16,005,000.00	100%	0	
Total			**1**	**$16,005,000.00**	**100%**	**0**	
3136373A6		GREYSTONE SERVICING CORPORATION INC	1	$10,240,000.00	100%	0	
Total			**1**	**$10,240,000.00**	**100%**	**0**	
3136373C2		WELLS FARGO BANK, N.A	1	$35,250,000.00	100%	0	
Total			**1**	**$35,250,000.00**	**100%**	**0**	
3136373E8		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,000,000.00	100%	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	
3136373F5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,140,000.00	100%	0	
Total			**1**	**$2,140,000.00**	**100%**	**0**	
3136373G3		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,800,000.00	100%	0	
Total			**1**	**$23,800,000.00**	**100%**	**0**	
313637N22		WELLS FARGO BANK, N.A	1	$2,250,000.00	100%	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	
313637N63		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,350,000.00	100%	0	
Total			**1**	**$12,350,000.00**	**100%**	**0**	
313637P20		WELLS FARGO BANK, N.A	1	$9,269,000.00	100%	0	
Total			**1**	**$9,269,000.00**	**100%**	**0**	
313637P61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,760,000.00	100%	0	
Total			**1**	**$19,760,000.00**	**100%**	**0**	
313637PD6		RED MORTGAGE CAPITAL, LLC	1	$10,251,100.00	100%	0	
Total			**1**	**$10,251,100.00**	**100%**	**0**	
313637PE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,000,000.00	100%	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	

313637PN4		PNC BANK, NATIONAL ASSOCIATION	1	$22,800,000.00	100%	0	
Total			**1**	**$22,800,000.00**	**100%**	**0**	
313637PP9		SUNTRUST BANK	1	$11,000,000.00	100%	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	
313637Q29		PNC BANK, NATIONAL ASSOCIATION	1	$41,317,000.00	100%	0	
Total			**1**	**$41,317,000.00**	**100%**	**0**	
313637QE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,000,000.00	100%	0	
Total			**1**	**$27,000,000.00**	**100%**	**0**	
313637QW3		GREYSTONE SERVICING CORPORATION INC	1	$2,772,000.00	100%	0	
Total			**1**	**$2,772,000.00**	**100%**	**0**	
313637R44		WELLS FARGO BANK, N.A	1	$6,512,000.00	100%	0	
Total			**1**	**$6,512,000.00**	**100%**	**0**	
313637R69		Unavailable	1	$25,120,000.00	100%	0	
Total			**1**	**$25,120,000.00**	**100%**	**0**	
313637R85		WALKER & DUNLOP, LLC	1	$2,341,000.00	100%	0	
Total			**1**	**$2,341,000.00**	**100%**	**0**	
313637R93		HUNT MORTGAGE CAPITAL, LLC	1	$2,058,000.00	100%	0	
Total			**1**	**$2,058,000.00**	**100%**	**0**	
313637RB8		PNC BANK, NATIONAL ASSOCIATION	1	$2,431,000.00	100%	0	
Total			**1**	**$2,431,000.00**	**100%**	**0**	
313637RD4		DOUGHERTY MORTGAGE, LLC	1	$7,150,000.00	100%	0	
Total			**1**	**$7,150,000.00**	**100%**	**0**	
313637RE2		HOMESTREET CAPITAL CORPORATION	1	$9,825,000.00	100%	0	
Total			**1**	**$9,825,000.00**	**100%**	**0**	
313637RG7		WELLS FARGO BANK, N.A	1	$27,831,000.00	100%	0	
Total			**1**	**$27,831,000.00**	**100%**	**0**	

313637RU6		HUNT MORTGAGE CAPITAL, LLC	1	$1,945,000.00	100%	0	
Total			**1**	**$1,945,000.00**	**100%**	**0**	
313637S35		GREYSTONE SERVICING CORPORATION INC	1	$18,806,000.00	100%	0	
Total			**1**	**$18,806,000.00**	**100%**	**0**	
313637S43		ARBOR COMMERCIAL FUNDING I, LLC	1	$760,000.00	100%	0	
Total			**1**	**$760,000.00**	**100%**	**0**	
313637S68		HUNT MORTGAGE CAPITAL, LLC	1	$3,711,000.00	100%	0	
Total			**1**	**$3,711,000.00**	**100%**	**0**	
313637S92		M & T REALTY CAPITAL CORPORATION	1	$22,200,000.00	100%	0	
Total			**1**	**$22,200,000.00**	**100%**	**0**	
313637SA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,100,000.00	100%	0	
Total			**1**	**$24,100,000.00**	**100%**	**0**	
313637SC5		HUNT MORTGAGE CAPITAL, LLC	1	$1,676,000.00	100%	0	
Total			**1**	**$1,676,000.00**	**100%**	**0**	
313637SF8		WALKER & DUNLOP, LLC	1	$17,020,000.00	100%	0	
Total			**1**	**$17,020,000.00**	**100%**	**0**	
313637SJ0		WALKER & DUNLOP, LLC	1	$5,050,000.00	100%	0	
Total			**1**	**$5,050,000.00**	**100%**	**0**	
313637SK7		WALKER & DUNLOP, LLC	1	$31,700,000.00	100%	0	
Total			**1**	**$31,700,000.00**	**100%**	**0**	
313637SL5		WALKER & DUNLOP, LLC	1	$21,760,000.00	100%	0	
Total			**1**	**$21,760,000.00**	**100%**	**0**	
313637SP6		M & T REALTY CAPITAL CORPORATION	1	$29,000,000.00	100%	0	
Total			**1**	**$29,000,000.00**	**100%**	**0**	
313637SQ4		WALKER & DUNLOP, LLC	1	$79,273,000.00	100%	0	
Total			**1**	**$79,273,000.00**	**100%**	**0**	
313637SR2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$42,703,000.00	100%	0	

Total			**1**	**$42,703,000.00**	**100%**	**0**	
313637SS0		GREYSTONE SERVICING CORPORATION INC	1	$7,665,000.00	100%	0	
Total			**1**	**$7,665,000.00**	**100%**	**0**	
313637ST8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$29,600,000.00	100%	0	
Total			**1**	**$29,600,000.00**	**100%**	**0**	
313637SU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$25,610,000.00	100%	0	
Total			**1**	**$25,610,000.00**	**100%**	**0**	
313637SV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$35,043,000.00	100%	0	
Total			**1**	**$35,043,000.00**	**100%**	**0**	
313637SW1		SUNTRUST BANK	1	$2,210,000.00	100%	0	
Total			**1**	**$2,210,000.00**	**100%**	**0**	
313637SX9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$44,982,000.00	100%	0	
Total			**1**	**$44,982,000.00**	**100%**	**0**	
313637SY7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$22,745,000.00	100%	0	
Total			**1**	**$22,745,000.00**	**100%**	**0**	
313637SZ4		BERKELEY POINT CAPITAL LLC	1	$80,000,000.00	100%	0	
Total			**1**	**$80,000,000.00**	**100%**	**0**	
313637T34		GREYSTONE SERVICING CORPORATION INC	1	$1,130,000.00	100%	0	
Total			**1**	**$1,130,000.00**	**100%**	**0**	
313637T42		WALKER & DUNLOP, LLC	1	$4,940,000.00	100%	0	
Total			**1**	**$4,940,000.00**	**100%**	**0**	
313637T59		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$178,300,000.00	100%	0	
Total			**1**	**$178,300,000.00**	**100%**	**0**	
313637T75		M & T REALTY CAPITAL CORPORATION	1	$6,750,000.00	100%	0	
Total			**1**	**$6,750,000.00**	**100%**	**0**	

313637T83		WALKER & DUNLOP, LLC	1	$12,800,000.00	100%	0	
Total			**1**	**$12,800,000.00**	**100%**	**0**	
313637T91		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
313637TA8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,000,000.00	100%	0	
Total			**1**	**$24,000,000.00**	**100%**	**0**	
313637TC4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,850,000.00	100%	0	
Total			**1**	**$5,850,000.00**	**100%**	**0**	
313637TH3		WALKER & DUNLOP, LLC	1	$1,517,250.00	100%	0	
Total			**1**	**$1,517,250.00**	**100%**	**0**	
313637TJ9		WELLS FARGO BANK, N.A	1	$16,700,000.00	100%	0	
Total			**1**	**$16,700,000.00**	**100%**	**0**	
313637TK6		GREYSTONE SERVICING CORPORATION INC	1	$1,570,000.00	100%	0	
Total			**1**	**$1,570,000.00**	**100%**	**0**	
313637TL4		BERKELEY POINT CAPITAL LLC	1	$18,978,000.00	100%	0	
Total			**1**	**$18,978,000.00**	**100%**	**0**	
313637TM2		GREYSTONE SERVICING CORPORATION INC	1	$2,040,000.00	100%	0	
Total			**1**	**$2,040,000.00**	**100%**	**0**	
313637TN0		M & T REALTY CAPITAL CORPORATION	1	$22,600,000.00	100%	0	
Total			**1**	**$22,600,000.00**	**100%**	**0**	
313637TP5		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,705,000.00	100%	0	
Total			**1**	**$1,705,000.00**	**100%**	**0**	
313637TQ3		GREYSTONE SERVICING CORPORATION INC	1	$5,978,000.00	100%	0	
Total			**1**	**$5,978,000.00**	**100%**	**0**	
313637TR1			1	$24,500,000.00	100%	0	

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$24,500,000.00**	**100%**	**0**	
313637TS9		WALKER & DUNLOP, LLC	1	$8,905,000.00	100%	0	
Total			**1**	**$8,905,000.00**	**100%**	**0**	
313637TT7		WELLS FARGO BANK, N.A	1	$10,350,000.00	100%	0	
Total			**1**	**$10,350,000.00**	**100%**	**0**	
313637TU4		WALKER & DUNLOP, LLC	1	$9,915,000.00	100%	0	
Total			**1**	**$9,915,000.00**	**100%**	**0**	
313637TV2		GREYSTONE SERVICING CORPORATION INC	1	$7,458,000.00	100%	0	
Total			**1**	**$7,458,000.00**	**100%**	**0**	
313637TW0		DOUGHERTY MORTGAGE, LLC	1	$7,256,000.00	100%	0	
Total			**1**	**$7,256,000.00**	**100%**	**0**	
313637TY6		BARINGS MULTIFAMILY CAPITAL LLC	1	$3,000,000.00	100%	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	
313637TZ3		RED MORTGAGE CAPITAL, LLC	1	$21,589,800.00	100%	0	
Total			**1**	**$21,589,800.00**	**100%**	**0**	
313637U32		GREYSTONE SERVICING CORPORATION INC	1	$1,099,000.00	100%	0	
Total			**1**	**$1,099,000.00**	**100%**	**0**	
313637U40		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,114,000.00	100%	0	
Total			**1**	**$14,114,000.00**	**100%**	**0**	
313637U57		RED MORTGAGE CAPITAL, LLC	1	$805,000.00	100%	0	
Total			**1**	**$805,000.00**	**100%**	**0**	
313637U73		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,955,000.00	100%	0	
Total			**1**	**$1,955,000.00**	**100%**	**0**	
313637U99		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,660,000.00	100%	0	
Total			**1**	**$6,660,000.00**	**100%**	**0**	

313637UA6		GREYSTONE SERVICING CORPORATION INC	1	$5,927,000.00	100%	0	
Total			**1**	**$5,927,000.00**	**100%**	**0**	
313637UB4		CBRE MULTIFAMILY CAPITAL, INC	1	$24,850,000.00	100%	0	
Total			**1**	**$24,850,000.00**	**100%**	**0**	
313637UC2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,088,000.00	100%	0	
Total			**1**	**$1,088,000.00**	**100%**	**0**	
313637UD0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$19,030,000.00	100%	0	
Total			**1**	**$19,030,000.00**	**100%**	**0**	
313637UE8		HUNT MORTGAGE CAPITAL, LLC	1	$3,200,000.00	100%	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	
313637UF5		Unavailable	1	$40,671,000.00	100%	0	
Total			**1**	**$40,671,000.00**	**100%**	**0**	
313637UG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,242,000.00	100%	0	
Total			**1**	**$12,242,000.00**	**100%**	**0**	
313637UH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,440,000.00	100%	0	
Total			**1**	**$8,440,000.00**	**100%**	**0**	
313637UJ7		KEYBANK NATIONAL ASSOCIATION	1	$16,795,000.00	100%	0	
Total			**1**	**$16,795,000.00**	**100%**	**0**	
313637UK4		BERKADIA COMMERCIAL MORTGAGE LLC	4	$30,625,000.00	100%	0	
Total			**4**	**$30,625,000.00**	**100%**	**0**	
313637UM0		WALKER & DUNLOP, LLC	1	$10,250,000.00	100%	0	
Total			**1**	**$10,250,000.00**	**100%**	**0**	
313637UQ1		DOUGHERTY MORTGAGE, LLC	1	$19,352,000.00	100%	0	
Total			**1**	**$19,352,000.00**	**100%**	**0**	
313637US7		CBRE MULTIFAMILY CAPITAL, INC	1	$86,788,000.00	100%	0	
Total			**1**	**$86,788,000.00**	**100%**	**0**	

313637UT5		DOUGHERTY MORTGAGE, LLC	1	$11,009,000.00	100%	0	
Total			**1**	**$11,009,000.00**	**100%**	**0**	
313637UU2		GREYSTONE SERVICING CORPORATION INC	1	$4,950,000.00	100%	0	
Total			**1**	**$4,950,000.00**	**100%**	**0**	
313637UV0		WALKER & DUNLOP, LLC	1	$7,646,000.00	100%	0	
Total			**1**	**$7,646,000.00**	**100%**	**0**	
313637UW8		WALKER & DUNLOP, LLC	1	$5,100,000.00	100%	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	
313637UZ1		CBRE MULTIFAMILY CAPITAL, INC	1	$19,800,000.00	100%	0	
Total			**1**	**$19,800,000.00**	**100%**	**0**	
313637V31		HUNT MORTGAGE CAPITAL, LLC	1	$3,965,000.00	100%	0	
Total			**1**	**$3,965,000.00**	**100%**	**0**	
313637V56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,000,000.00	100%	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	
313637V64		WALKER & DUNLOP, LLC	1	$7,319,000.00	100%	0	
Total			**1**	**$7,319,000.00**	**100%**	**0**	
313637V98		GREYSTONE SERVICING CORPORATION INC	1	$37,296,000.00	100%	0	
Total			**1**	**$37,296,000.00**	**100%**	**0**	
313637VA5		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,464,000.00	100%	0	
Total			**1**	**$9,464,000.00**	**100%**	**0**	
313637VB3		SUNTRUST BANK	1	$1,000,000.00	100%	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	
313637VD9		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	
313637VE7		HUNT MORTGAGE CAPITAL, LLC	1	$8,400,000.00	100%	0	
Total			**1**	**$8,400,000.00**	**100%**	**0**	
313637VF4		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,215,000.00	100%	0	

Total			**1**	**$2,215,000.00**	**100%**	**0**	
313637VG2		GREYSTONE SERVICING CORPORATION INC	1	$23,142,000.00	100%	0	
Total			**1**	**$23,142,000.00**	**100%**	**0**	
313637VP2		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,690,000.00	100%	0	
Total			**1**	**$9,690,000.00**	**100%**	**0**	
313637VQ0		HUNT MORTGAGE CAPITAL, LLC	1	$1,019,000.00	100%	0	
Total			**1**	**$1,019,000.00**	**100%**	**0**	
313637VS6		WALKER & DUNLOP, LLC	3	$6,605,000.00	100%	0	
Total			**3**	**$6,605,000.00**	**100%**	**0**	
313637VU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,200,000.00	100%	0	
Total			**1**	**$34,200,000.00**	**100%**	**0**	
313637VW7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,973,000.00	100%	0	
Total			**1**	**$5,973,000.00**	**100%**	**0**	
313637VX5		WELLS FARGO BANK, N.A	1	$28,000,000.00	100%	0	
Total			**1**	**$28,000,000.00**	**100%**	**0**	
313637W30		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,474,000.00	100%	0	
Total			**1**	**$1,474,000.00**	**100%**	**0**	
313637W48		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,060,000.00	100%	0	
Total			**1**	**$1,060,000.00**	**100%**	**0**	
313637W55		BERKELEY POINT CAPITAL LLC	1	$15,600,000.00	100%	0	
Total			**1**	**$15,600,000.00**	**100%**	**0**	
313637W63		PNC BANK, NATIONAL ASSOCIATION	1	$9,231,000.00	100%	0	
Total			**1**	**$9,231,000.00**	**100%**	**0**	
313637W71		BERKELEY POINT CAPITAL LLC	1	$26,100,000.00	100%	0	
Total			**1**	**$26,100,000.00**	**100%**	**0**	
313637W89			1	$6,350,000.00	100%	0	

		M & T REALTY CAPITAL CORPORATION					
Total			**1**	**$6,350,000.00**	**100%**	**0**	
313637W97		WALKER & DUNLOP, LLC	1	$20,000,000.00	100%	0	
Total			**1**	**$20,000,000.00**	**100%**	**0**	
313637WB2		KEYBANK NATIONAL ASSOCIATION	1	$7,994,000.00	100%	0	
Total			**1**	**$7,994,000.00**	**100%**	**0**	
313637WC0		HUNT MORTGAGE CAPITAL, LLC	1	$1,800,000.00	100%	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	
313637WD8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,500,000.00	100%	0	
Total			**1**	**$14,500,000.00**	**100%**	**0**	
313637WE6		BERKELEY POINT CAPITAL LLC	1	$52,442,000.00	100%	0	
Total			**1**	**$52,442,000.00**	**100%**	**0**	
313637WF3		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,500,000.00	100%	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	
313637WG1		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,255,000.00	100%	0	
Total			**1**	**$8,255,000.00**	**100%**	**0**	
313637WJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,667,000.00	100%	0	
Total			**1**	**$3,667,000.00**	**100%**	**0**	
313637WK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,650,000.00	100%	0	
Total			**1**	**$3,650,000.00**	**100%**	**0**	
313637WL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,697,000.00	100%	0	
Total			**1**	**$4,697,000.00**	**100%**	**0**	
313637WM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,675,000.00	100%	0	
Total			**1**	**$21,675,000.00**	**100%**	**0**	
313637WP1		PRUDENTIAL MULTIFAMILY	1	$2,778,000.00	100%	0	

		MORTGAGE, LLC					
Total			**1**	**$2,778,000.00**	**100%**	**0**	
313637WQ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,313,000.00	100%	0	
Total			**1**	**$8,313,000.00**	**100%**	**0**	
313637WR7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,960,000.00	100%	0	
Total			**1**	**$10,960,000.00**	**100%**	**0**	
313637WS5		WELLS FARGO BANK, N.A	1	$1,217,000.00	100%	0	
Total			**1**	**$1,217,000.00**	**100%**	**0**	
313637WT3		WELLS FARGO BANK, N.A	1	$3,934,000.00	100%	0	
Total			**1**	**$3,934,000.00**	**100%**	**0**	
313637WV8		DOUGHERTY MORTGAGE, LLC	1	$9,650,000.00	100%	0	
Total			**1**	**$9,650,000.00**	**100%**	**0**	
313637WY2		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	
Total			**1**	**$13,400,000.00**	**100%**	**0**	
313637WZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	$960,000.00	100%	0	
Total			**1**	**$960,000.00**	**100%**	**0**	
313637X62		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,000,000.00	100%	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	
313637X70		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,500,000.00	100%	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	
313637X88		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,305,000.00	100%	0	
Total			**1**	**$1,305,000.00**	**100%**	**0**	
313637X96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,580,000.00	100%	0	
Total			**1**	**$4,580,000.00**	**100%**	**0**	
313637XB1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,307,000.00	100%	0	
Total			**1**	**$5,307,000.00**	**100%**	**0**	

313637XC9		HUNT MORTGAGE CAPITAL, LLC	1	$1,629,000.00	100%	0	
Total			**1**	**$1,629,000.00**	**100%**	**0**	
313637XD7		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	
313637XE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,000,000.00	100%	0	
Total			**1**	**$36,000,000.00**	**100%**	**0**	
313637XF2		CBRE MULTIFAMILY CAPITAL, INC	1	$29,040,000.00	100%	0	
Total			**1**	**$29,040,000.00**	**100%**	**0**	
313637XG0		WALKER & DUNLOP, LLC	1	$7,215,000.00	100%	0	
Total			**1**	**$7,215,000.00**	**100%**	**0**	
313637XH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,060,000.00	100%	0	
Total			**1**	**$8,060,000.00**	**100%**	**0**	
313637XJ4		GREYSTONE SERVICING CORPORATION INC	1	$2,972,000.00	100%	0	
Total			**1**	**$2,972,000.00**	**100%**	**0**	
313637XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,838,000.00	100%	0	
Total			**1**	**$3,838,000.00**	**100%**	**0**	
313637XM7		SUNTRUST BANK	1	$4,250,000.00	100%	0	
Total			**1**	**$4,250,000.00**	**100%**	**0**	
313637XN5		ARBOR COMMERCIAL FUNDING I, LLC	1	$910,000.00	100%	0	
Total			**1**	**$910,000.00**	**100%**	**0**	
313637XR6		BERKELEY POINT CAPITAL LLC	1	$6,172,000.00	100%	0	
Total			**1**	**$6,172,000.00**	**100%**	**0**	
313637XS4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,735,000.00	100%	0	
Total			**1**	**$1,735,000.00**	**100%**	**0**	
313637XT2		HUNT MORTGAGE CAPITAL, LLC	1	$3,075,000.00	100%	0	
Total			**1**	**$3,075,000.00**	**100%**	**0**	

313637XU9		KEYBANK NATIONAL ASSOCIATION	1	$30,566,000.00	100%	0	
Total			**1**	**$30,566,000.00**	**100%**	**0**	
313637XV7		BARINGS MULTIFAMILY CAPITAL LLC	1	$750,000.00	100%	0	
Total			**1**	**$750,000.00**	**100%**	**0**	
313637XW5		BERKADIA COMMERCIAL MORTGAGE LLC	5	$68,119,000.00	100%	0	
Total			**5**	**$68,119,000.00**	**100%**	**0**	
313637XX3		GREYSTONE SERVICING CORPORATION INC	1	$14,175,000.00	100%	0	
Total			**1**	**$14,175,000.00**	**100%**	**0**	
313637XY1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	
313637XZ8		HUNT MORTGAGE CAPITAL, LLC	1	$1,710,000.00	100%	0	
Total			**1**	**$1,710,000.00**	**100%**	**0**	
313637Y20		KEYBANK NATIONAL ASSOCIATION	1	$36,632,000.00	100%	0	
Total			**1**	**$36,632,000.00**	**100%**	**0**	
313637Y38		BERKELEY POINT CAPITAL LLC	1	$11,693,000.00	100%	0	
Total			**1**	**$11,693,000.00**	**100%**	**0**	
313637Y53		Unavailable	1	$35,640,000.00	100%	0	
Total			**1**	**$35,640,000.00**	**100%**	**0**	
313637Y61		BERKELEY POINT CAPITAL LLC	1	$15,430,000.00	100%	0	
Total			**1**	**$15,430,000.00**	**100%**	**0**	
313637Y79		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,650,000.00	100%	0	
Total			**1**	**$4,650,000.00**	**100%**	**0**	
313637Y87		CBRE MULTIFAMILY CAPITAL, INC	1	$57,693,000.00	100%	0	
Total			**1**	**$57,693,000.00**	**100%**	**0**	
313637YA2		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,000,000.00	100%	0	
Total			**1**	**$16,000,000.00**	**100%**	**0**	

313637YB0		GREYSTONE SERVICING CORPORATION INC	1	$33,660,000.00	100%	0	
Total			**1**	**$33,660,000.00**	**100%**	**0**	
313637YC8		NORTHMARQ CAPITAL FINANCE, L.L.C	2	$7,000,000.00	100%	0	
Total			**2**	**$7,000,000.00**	**100%**	**0**	
313637YF1		BERKELEY POINT CAPITAL LLC	1	$4,234,000.00	100%	0	
Total			**1**	**$4,234,000.00**	**100%**	**0**	
313637YG9		CBRE MULTIFAMILY CAPITAL, INC	1	$41,600,000.00	100%	0	
Total			**1**	**$41,600,000.00**	**100%**	**0**	
313637YJ3		M & T REALTY CAPITAL CORPORATION	1	$6,435,000.00	100%	0	
Total			**1**	**$6,435,000.00**	**100%**	**0**	
313637YK0		CBRE MULTIFAMILY CAPITAL, INC	1	$30,875,000.00	100%	0	
Total			**1**	**$30,875,000.00**	**100%**	**0**	
313637YL8		PNC BANK, NATIONAL ASSOCIATION	1	$39,514,000.00	100%	0	
Total			**1**	**$39,514,000.00**	**100%**	**0**	
313637YS3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,320,000.00	100%	0	
Total			**1**	**$1,320,000.00**	**100%**	**0**	
313637YT1		Unavailable	1	$31,546,000.00	100%	0	
Total			**1**	**$31,546,000.00**	**100%**	**0**	
313637YW4		KEYBANK NATIONAL ASSOCIATION	1	$5,200,000.00	100%	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	
313637YX2		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	
313637YY0		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,700,000.00	100%	0	
Total			**1**	**$16,700,000.00**	**100%**	**0**	
313637YZ7			1	$2,367,000.00	100%	0	

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			**1**	**$2,367,000.00**	**100%**	**0**	
313637Z45		SUNTRUST BANK	1	$2,275,000.00	100%	0	
Total			**1**	**$2,275,000.00**	**100%**	**0**	
313637Z52		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,953,000.00	100%	0	
Total			**1**	**$10,953,000.00**	**100%**	**0**	
313637Z60		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,301,000.00	100%	0	
Total			**1**	**$5,301,000.00**	**100%**	**0**	
313637Z78		KEYBANK NATIONAL ASSOCIATION	1	$15,645,000.00	100%	0	
Total			**1**	**$15,645,000.00**	**100%**	**0**	
313637Z94		Unavailable	1	$29,347,000.00	100%	0	
Total			**1**	**$29,347,000.00**	**100%**	**0**	
313637ZC7		KEYBANK NATIONAL ASSOCIATION	1	$11,342,000.00	100%	0	
Total			**1**	**$11,342,000.00**	**100%**	**0**	
313637ZD5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,760,000.00	100%	0	
Total			**1**	**$2,760,000.00**	**100%**	**0**	
313637ZF0		GREYSTONE SERVICING CORPORATION INC	1	$2,780,000.00	100%	0	
Total			**1**	**$2,780,000.00**	**100%**	**0**	
313637ZG8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,267,000.00	100%	0	
Total			**1**	**$17,267,000.00**	**100%**	**0**	
313637ZK9		WALKER & DUNLOP, LLC	1	$21,667,000.00	100%	0	
Total			**1**	**$21,667,000.00**	**100%**	**0**	
313637ZL7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,064,000.00	100%	0	
Total			**1**	**$1,064,000.00**	**100%**	**0**	
313637ZM5		WALKER & DUNLOP, LLC	1	$19,929,000.00	100%	0	

Total			**1**	**$19,929,000.00**	**100%**	**0**	
313637ZQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$24,000,000.00	100%	0	
Total			**1**	**$24,000,000.00**	**100%**	**0**	
313637ZR4		HOMESTREET CAPITAL CORPORATION	1	$704,100.00	100%	0	
Total			**1**	**$704,100.00**	**100%**	**0**	
313637ZS2		KEYBANK NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	
313637ZT0		PNC BANK, NATIONAL ASSOCIATION	1	$24,937,000.00	100%	0	
Total			**1**	**$24,937,000.00**	**100%**	**0**	
313637ZV5		HUNT MORTGAGE CAPITAL, LLC	1	$1,500,000.00	100%	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	
313637ZW3		DOUGHERTY MORTGAGE, LLC	1	$2,142,000.00	100%	0	
Total			**1**	**$2,142,000.00**	**100%**	**0**	
313637ZX1		HUNT MORTGAGE CAPITAL, LLC	1	$2,048,000.00	100%	0	
Total			**1**	**$2,048,000.00**	**100%**	**0**	
313637ZY9		RED MORTGAGE CAPITAL, LLC	1	$33,679,300.00	100%	0	
Total			**1**	**$33,679,300.00**	**100%**	**0**	
31377U2Y8		M & T REALTY CAPITAL CORPORATION	1	$28,000,000.00	100%	0	
Total			**1**	**$28,000,000.00**	**100%**	**0**	
31377U3E1		WELLS FARGO BANK, N.A	1	$31,377,000.00	100%	0	
Total			**1**	**$31,377,000.00**	**100%**	**0**	
31377U3N1		GREYSTONE SERVICING CORPORATION INC	1	$2,531,000.00	100%	0	
Total			**1**	**$2,531,000.00**	**100%**	**0**	
31377U3Z4		RED MORTGAGE CAPITAL, LLC	1	$11,700,000.00	100%	0	
Total			**1**	**$11,700,000.00**	**100%**	**0**	
31377U4A8		BARINGS MULTIFAMILY CAPITAL LLC	1	$10,700,000.00	100%	0	

Total			**1**	**$10,700,000.00**	**100%**	**0**	
31377U4B6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,418,000.00	100%	0	
Total			**1**	**$9,418,000.00**	**100%**	**0**	
31377U4D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,750,000.00	100%	0	
Total			**1**	**$17,750,000.00**	**100%**	**0**	
31377U4K6		KEYBANK NATIONAL ASSOCIATION	1	$42,000,000.00	100%	0	
Total			**1**	**$42,000,000.00**	**100%**	**0**	
31377U4M2		Unavailable	1	$57,805,000.00	100%	0	
Total			**1**	**$57,805,000.00**	**100%**	**0**	
31377U4N0		HUNT MORTGAGE CAPITAL, LLC	1	$9,270,000.00	100%	0	
Total			**1**	**$9,270,000.00**	**100%**	**0**	
31377U4P5		KEYBANK NATIONAL ASSOCIATION	1	$44,100,000.00	100%	0	
Total			**1**	**$44,100,000.00**	**100%**	**0**	
31377U4T7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,500,000.00	100%	0	
Total			**1**	**$15,500,000.00**	**100%**	**0**	
31377U4Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,050,000.00	100%	0	
Total			**1**	**$20,050,000.00**	**100%**	**0**	
31377U5L3		REGIONS BANK	1	$13,875,000.00	100%	0	
Total			**1**	**$13,875,000.00**	**100%**	**0**	
31377U5M1		REGIONS BANK	1	$35,300,000.00	100%	0	
Total			**1**	**$35,300,000.00**	**100%**	**0**	
31377U5U3		WELLS FARGO BANK, N.A	1	$2,159,000.00	100%	0	
Total			**1**	**$2,159,000.00**	**100%**	**0**	
31377U6K4		CBRE MULTIFAMILY CAPITAL, INC	1	$25,520,000.00	100%	0	
Total			**1**	**$25,520,000.00**	**100%**	**0**	
31377U6Y4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,575,000.00	100%	0	

Total			**1**	**$18,575,000.00**	**100%**	**0**	
31377U6Z1		KEYBANK NATIONAL ASSOCIATION	1	$59,355,000.00	100%	0	
Total			**1**	**$59,355,000.00**	**100%**	**0**	
31377U7G2		HUNT MORTGAGE CAPITAL, LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
31377UX24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,091,000.00	100%	0	
Total			**1**	**$12,091,000.00**	**100%**	**0**	
31377UX81		HUNT MORTGAGE CAPITAL, LLC	1	$7,800,000.00	100%	0	
Total			**1**	**$7,800,000.00**	**100%**	**0**	
31377UXN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,232,000.00	100%	0	
Total			**1**	**$36,232,000.00**	**100%**	**0**	
31377UY80		REGIONS BANK	1	$52,000,000.00	100%	0	
Total			**1**	**$52,000,000.00**	**100%**	**0**	
31377UYU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	
31377UZ30		WELLS FARGO BANK, N.A	1	$16,810,000.00	100%	0	
Total			**1**	**$16,810,000.00**	**100%**	**0**	
31377UZ55		WELLS FARGO BANK, N.A	1	$19,200,000.00	100%	0	
Total			**1**	**$19,200,000.00**	**100%**	**0**	
31377UZL0		WALKER & DUNLOP, LLC	1	$17,570,000.00	100%	0	
Total			**1**	**$17,570,000.00**	**100%**	**0**	
3138LN2A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,300,000.00	100%	0	
Total			**1**	**$14,300,000.00**	**100%**	**0**	
3138LN2S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,437,000.00	100%	0	
Total			**1**	**$23,437,000.00**	**100%**	**0**	
3138LN3A7		REGIONS BANK	1	$4,700,000.00	100%	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	

3138LN3X7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$41,750,000.00	100%	0	
Total			**1**	**$41,750,000.00**	**100%**	**0**	
3138LN5B3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,682,000.00	100%	0	
Total			**1**	**$3,682,000.00**	**100%**	**0**	
3138LN6Q9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,065,000.00	100%	0	
Total			**1**	**$11,065,000.00**	**100%**	**0**	
3138LN6W6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,940,000.00	100%	0	
Total			**1**	**$33,940,000.00**	**100%**	**0**	
3138LNH20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,170,000.00	100%	0	
Total			**1**	**$12,170,000.00**	**100%**	**0**	
3138LNKD2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$64,170,000.00	100%	0	
Total			**1**	**$64,170,000.00**	**100%**	**0**	
3138LNKE0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$87,200,000.00	100%	0	
Total			**1**	**$87,200,000.00**	**100%**	**0**	
3138LNKF7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$85,065,000.00	100%	0	
Total			**1**	**$85,065,000.00**	**100%**	**0**	
3138LNKG5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$70,500,000.00	100%	0	
Total			**1**	**$70,500,000.00**	**100%**	**0**	
3138LNKH3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$235,250,000.00	100%	0	
Total			**1**	**$235,250,000.00**	**100%**	**0**	
3138LNM24		REGIONS BANK	1	$8,363,000.00	100%	0	
Total			**1**	**$8,363,000.00**	**100%**	**0**	
3138LNR45		KEYBANK NATIONAL ASSOCIATION	1	$18,850,000.00	100%	0	
Total			**1**	**$18,850,000.00**	**100%**	**0**	

3138LNRL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,210,000.00	100%	0	
Total			**1**	**$3,210,000.00**	**100%**	**0**	
3138LNZJ3		WELLS FARGO BANK, N.A	1	$71,403,000.00	100%	0	
Total			**1**	**$71,403,000.00**	**100%**	**0**	
3138LPAC0		M & T REALTY CAPITAL CORPORATION	1	$33,980,100.00	100%	0	
Total			**1**	**$33,980,100.00**	**100%**	**0**	
3138LPAL0		M & T REALTY CAPITAL CORPORATION	1	$39,750,000.00	100%	0	
Total			**1**	**$39,750,000.00**	**100%**	**0**	
3138LPBH8		REGIONS BANK	1	$5,100,000.00	100%	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	
3138LPC53		M & T REALTY CAPITAL CORPORATION	1	$37,500,000.00	100%	0	
Total			**1**	**$37,500,000.00**	**100%**	**0**	
3138LPC61		GREYSTONE SERVICING CORPORATION INC	1	$27,700,000.00	100%	0	
Total			**1**	**$27,700,000.00**	**100%**	**0**	
3138LPC79		Unavailable	1	$25,415,000.00	100%	0	
Total			**1**	**$25,415,000.00**	**100%**	**0**	
3138LPC87		Unavailable	1	$45,715,000.00	100%	0	
Total			**1**	**$45,715,000.00**	**100%**	**0**	
3138LPCE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,574,000.00	100%	0	
Total			**1**	**$11,574,000.00**	**100%**	**0**	
3140FHC62		ASOCIACION DE EMPLEADOS DEL ELA	1	$75,597.42	1.74%	0	
		BANCO POPULAR DE PUERTO RICO	22	$4,110,418.13	94.59%	0	
		RF MORTGAGE	1	$159,600.00	3.67%	0	
Total			**24**	**$4,345,615.55**	**100%**	**0**	
3140FHC70		BANCO POPULAR DE PUERTO RICO	9	$1,280,155.32	58.9%	0	

		FIRST SECURITY MORTGAGE	1	$54,150.00	2.49%	0	
		PREFERRED MORTGAGE	1	$67,500.00	3.11%	0	
		RF MORTGAGE	4	$559,918.94	25.76%	0	
		THE MONEY HOUSE	2	$211,559.47	9.74%	0	
Total			**17**	**$2,173,283.73**	**100%**	**0**	
3140FHC88		BANCO POPULAR DE PUERTO RICO	6	$690,050.00	38.57%	0	
		FIRST SECURITY MORTGAGE	1	$110,000.00	6.15%	0	
		HOME MORTGAGE BANKERS	1	$111,977.30	6.26%	0	
		PREFERRED MORTGAGE	1	$86,459.64	4.83%	0	
		RF MORTGAGE	2	$208,765.81	11.67%	0	
		SENIOR MORTGAGE BANKERS INC	1	$136,522.66	7.63%	0	
		THE MONEY HOUSE	2	$445,266.93	24.89%	0	
Total			**14**	**$1,789,042.34**	**100%**	**0**	
3140FN7L2		BANK OF AMERICA, N.A	20	$1,783,275.28	100%	0	
Total			**20**	**$1,783,275.28**	**100%**	**0**	
3140GNYJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,873,337.16	100%	0	
Total			**16**	**$2,873,337.16**	**100%**	**0**	
3140GNYK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,721,278.94	100%	0	
Total			**10**	**$1,721,278.94**	**100%**	**0**	
3140GNYL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,025,943.85	100%	0	
Total			**4**	**$1,025,943.85**	**100%**	**0**	
3140GNYM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	63	$17,309,578.84	100%	0	
Total			**63**	**$17,309,578.84**	**100%**	**0**	
3140GPZ50		KEYBANK NATIONAL ASSOCIATION	8	$1,271,005.68	100%	0	
Total			**8**	**$1,271,005.68**	**100%**	**0**	
3140GPZ68		KEYBANK NATIONAL ASSOCIATION	9	$2,079,060.24	100%	0	
Total			**9**	**$2,079,060.24**	**100%**	**0**	
3140GWA60		ALCOVA MORTGAGE, LLC	1	$115,900.00	10.56%	0	
		BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$147,085.00	13.4%	0	

		C&F MORTGAGE CORPORATION	1	$108,877.86	9.92%	0	
		LENDUS, LLC	1	$146,082.24	13.31%	0	
		MORTGAGE 1 INCORPORATED	1	$101,932.95	9.29%	0	
		MORTGAGE SUPPLIERS INC	1	$104,377.31	9.51%	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$115,870.01	10.56%	0	
		WALLICK & VOLK, INC	1	$113,872.26	10.37%	0	
		WALLICK AND VOLK, INC	1	$143,676.56	13.08%	0	
Total			**9**	**$1,097,674.19**	**100%**	**0**	
3140GWA78		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$159,674.71	22.18%	0	
		MLD MORTGAGE, INC	1	$349,506.86	48.55%	0	
		RIGHT START MORTGAGE, INC	1	$210,666.03	29.27%	0	
Total			**3**	**$719,847.60**	**100%**	**0**	
3140H5Q20		CALIBER HOME LOANS INC	1	$147,841.00	13.32%	0	
		FIRST COLUMBIA BANK & TRUST CO	1	$155,021.98	13.97%	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$167,200.00	15.06%	0	
		PHILADELPHIA MORTGAGE ADVISORS	1	$159,716.47	14.39%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$156,975.93	14.14%	0	
		QUAINT OAK MORTGAGE, LLC	1	$149,380.00	13.46%	0	
		TRIDENT MORTGAGE	1	$173,848.87	15.66%	0	
Total			**7**	**$1,109,984.25**	**100%**	**0**	
3140H5Q38		MERIDIAN BANK	1	$193,582.88	16.11%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$449,313.94	37.38%	0	
		TRIDENT MORTGAGE	1	$293,910.00	24.45%	0	
		UNIVEST BANK AND TRUST CO	1	$265,097.93	22.06%	0	
Total			**5**	**$1,201,904.75**	**100%**	**0**	
3140H5Q46		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$99,810.54	8.81%	0	
		FULTON BANK	1	$132,279.37	11.67%	0	
		GMH MORTGAGE SERVICES, LLC	1	$70,255.00	6.2%	0	
		JERSEY SHORE STATE BANK	2	$184,724.65	16.3%	0	
		MERIDIAN BANK	1	$125,842.24	11.1%	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$135,671.15	11.97%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$244,725.65	21.59%	0	

		WELLS FARGO BANK, N.A	1	$140,212.13	12.36%	0	
Total			**10**	**$1,133,520.73**	**100%**	**0**	
3140H5Q53		ALLIED MORTGAGE GROUP INC	1	$199,833.21	19.44%	0	
		GMH MORTGAGE SERVICES, LLC	1	$174,421.99	16.96%	0	
		JERSEY SHORE STATE BANK	1	$155,103.00	15.08%	0	
		QUAINT OAK MORTGAGE, LLC	1	$188,979.00	18.38%	0	
		UNIVEST BANK AND TRUST CO	1	$164,654.01	16.01%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$145,221.00	14.13%	0	
Total			**6**	**$1,028,212.21**	**100%**	**0**	
3140H5QX2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,250.00	9.64%	0	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$274,727.16	20.65%	0	
		KISH BANK	2	$205,155.00	15.42%	0	
		MORTGAGE AMERICA	4	$500,452.07	37.61%	0	
		PHILADELPHIA MORTGAGE ADVISORS	1	$141,155.00	10.61%	0	
		WELCOME HOME FINANCE, LP	1	$80,750.00	6.07%	0	
Total			**11**	**$1,330,489.23**	**100%**	**0**	
3140H5QY0		CALIBER HOME LOANS INC	1	$204,080.76	9.66%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$373,687.77	17.68%	0	
		GUARANTEED RATE INC	3	$695,961.24	32.93%	0	
		MERIDIAN BANK	1	$246,103.94	11.65%	0	
		MORTGAGE AMERICA	2	$391,884.51	18.54%	0	
		SANTANDER BANK, N.A	1	$201,511.91	9.54%	0	
Total			**10**	**$2,113,230.13**	**100%**	**0**	
3140H5QZ7		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$34,123.19	2.65%	0	
		CALIBER HOME LOANS INC	2	$269,877.67	20.98%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,700.00	11.4%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$136,617.08	10.62%	0	
		FIRST COMMONWEALTH BANK	1	$80,510.00	6.26%	0	
		HONESDALE NATIONAL BANK	1	$55,336.46	4.3%	0	
		KISH BANK	1	$95,000.00	7.39%	0	
		MORTGAGE AMERICA	2	$179,164.20	13.93%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$82,713.55	6.43%	0	

		UNION HOME MORTGAGE CORP	2	$206,249.00	16.04%	0	
Total			**13**	**$1,286,291.15**	**100%**	**0**	
3140H5UN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,649,897.35	100%	0	
Total			**17**	**$1,649,897.35**	**100%**	**0**	
3140H5UP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,278,509.19	100%	0	
Total			**11**	**$1,278,509.19**	**100%**	**0**	
3140H5UQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,237,630.17	100%	0	
Total			**20**	**$1,237,630.17**	**100%**	**0**	
3140H5UR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,057,299.23	100%	0	
Total			**19**	**$1,057,299.23**	**100%**	**0**	
3140H5US8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,114,125.40	100%	0	
Total			**9**	**$1,114,125.40**	**100%**	**0**	
3140H5UT6		MUTUAL OF OMAHA MORTGAGES	2	$112,550.00	10.55%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$954,715.83	89.45%	0	
Total			**16**	**$1,067,265.83**	**100%**	**0**	
3140H5UU3		JET HOMELOANS, LLC	1	$104,395.97	7.26%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,333,424.59	92.74%	0	
Total			**8**	**$1,437,820.56**	**100%**	**0**	
3140H75J2		COMPASS BANK	9	$1,402,188.36	100%	0	
Total			**9**	**$1,402,188.36**	**100%**	**0**	
3140H75K9		COMPASS BANK	17	$1,263,019.14	100%	0	
Total			**17**	**$1,263,019.14**	**100%**	**0**	
3140H75L7		COMPASS BANK	6	$1,619,008.79	100%	0	
Total			**6**	**$1,619,008.79**	**100%**	**0**	
3140H7TH0		M&T BANK	11	$2,720,113.76	100%	0	
Total			**11**	**$2,720,113.76**	**100%**	**0**	
3140H83P8			1	$176,471.23	10.78%	0	

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		CITYWIDE HOME LOANS	1	$187,536.74	11.45%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$479,179.02	29.26%	0	
		NBH BANK	1	$239,394.90	14.62%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$236,927.02	14.47%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$318,090.02	19.42%	0	
Total			**7**	**$1,637,598.93**	**100%**	**0**	
3140H83Q6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,718.98	15.55%	0	
		JPMORGAN CHASE BANK, N.A	4	$718,314.30	68.24%	0	
		NTFN, INC	1	$170,558.91	16.21%	0	
Total			**6**	**$1,052,592.19**	**100%**	**0**	
3140H83V5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$183,856.19	17.54%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$414,492.02	39.55%	0	
		INLANTA MORTGAGE, INC	2	$449,589.41	42.91%	0	
Total			**5**	**$1,047,937.62**	**100%**	**0**	
3140H83W3		BRIDGEWATER SAVINGS BANK	1	$349,275.95	19.84%	0	
		LEADER BANK, N.A	3	$1,156,388.31	65.69%	0	
		SALEM FIVE MORTGAGE COMPANY LLC	1	$254,825.83	14.47%	0	
Total			**5**	**$1,760,490.09**	**100%**	**0**	
3140H83X1		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$184,013.18	15.52%	0	
		JPMORGAN CHASE BANK, N.A	6	$1,001,391.70	84.48%	0	
Total			**7**	**$1,185,404.88**	**100%**	**0**	
3140H83Y9		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$427,730.42	28.91%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$199,495.76	13.49%	0	
		JPMORGAN CHASE BANK, N.A	2	$495,435.96	33.49%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	$356,677.61	24.11%	0	

		LIABILITY COMPANY					
Total			**5**	**$1,479,339.75**	**100%**	**0**	
3140H83Z6		FIDELITY BANK	1	$163,398.85	15.2%	0	
		GULFCOAST BANK AND TRUST COMPANY	2	$419,139.02	38.99%	0	
		JPMORGAN CHASE BANK, N.A	2	$316,871.66	29.48%	0	
		SUMMIT FUNDING, INC	1	$175,538.83	16.33%	0	
Total			**6**	**$1,074,948.36**	**100%**	**0**	
3140H84A0		FIRST COLONY MORTGAGE CORPORATION	1	$258,209.53	15.15%	0	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$749,993.42	44.01%	0	
		JPMORGAN CHASE BANK, N.A	1	$227,362.03	13.34%	0	
		SECURITY HOME MORTGAGE, LLC	1	$217,424.78	12.76%	0	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$251,075.69	14.74%	0	
Total			**7**	**$1,704,065.45**	**100%**	**0**	
3140H84B8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,667.91	2.51%	0	
		ALCOVA MORTGAGE, LLC	1	$75,688.95	2.73%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$84,808.99	3.06%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$63,070.45	2.28%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$56,188.43	2.03%	0	
		ATLANTIC HOME LOANS, INC	1	$66,846.58	2.41%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,816.08	2.88%	0	
		INLAND BANK AND TRUST, A CORPORATION	1	$59,047.08	2.13%	0	
		JG WENTWORTH HOME LENDING, LLC	2	$141,646.57	5.11%	0	
		JPMORGAN CHASE BANK, N.A	20	$1,329,763.35	47.97%	0	
		LEADER BANK, N.A	1	$82,310.32	2.97%	0	
		LENDUS, LLC	1	$36,673.08	1.32%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$54,486.02	1.97%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	$79,811.76	2.88%	0	

		NEW YORK CORPORATION					
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$71,461.44	2.58%	0	
		NEIGHBORHOOD LOANS, INC	1	$73,150.99	2.64%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$59,934.33	2.16%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$73,321.11	2.64%	0	
		THE MORTGAGE FIRM, INC	1	$74,835.44	2.7%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$64,928.86	2.34%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$74,839.27	2.69%	0	
Total			**41**	**$2,772,297.01**	**100%**	**0**	
3140H84C6		CAPITAL CITY BANK	1	$131,165.99	2.98%	0	
		COMPASS MORTGAGE, INC	1	$112,731.50	2.56%	0	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$115,422.14	2.62%	0	
		GUARANTEED RATE, INC	2	$263,805.88	5.99%	0	
		JPMORGAN CHASE BANK, N.A	21	$2,628,659.00	59.68%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$124,339.07	2.82%	0	
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$118,357.70	2.69%	0	
		MORTGAGE AMERICA, INC	1	$135,327.28	3.07%	0	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$140,584.15	3.19%	0	
		PILGRIM MORTGAGE LLC	1	$141,187.99	3.21%	0	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$132,332.64	3%	0	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$121,489.98	2.76%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$112,694.83	2.56%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$126,491.09	2.87%	0	
Total			**35**	**$4,404,589.24**	**100%**	**0**	
3140H84D4		1ST PRIORITY MORTGAGE, INC	1	$108,500.16	6.81%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$94,563.26	5.94%	0	
		FCB BANKS, A CORPORATION	1	$97,585.90	6.13%	0	
			2	$200,414.73	12.58%	0	

		HOWARD HANNA MORTGAGE SERVICES					
		JPMORGAN CHASE BANK, N.A	10	$992,109.13	62.29%	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$99,612.34	6.25%	0	
Total			**16**	**$1,592,785.52**	**100%**	**0**	
3140H84E2		1ST PRIORITY MORTGAGE, INC	2	$393,685.36	2.16%	0	
		AFMC MORTGAGE	2	$725,639.03	3.98%	0	
		FIRSTBANK	2	$671,111.20	3.68%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$497,798.36	2.73%	0	
		HOMESTEAD FUNDING CORP	1	$237,344.09	1.3%	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$184,068.12	1.01%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$386,545.14	2.12%	0	
		JPMORGAN CHASE BANK, N.A	45	$14,455,167.03	79.33%	0	
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$274,306.65	1.51%	0	
		PARAGON HOME LOANS, INC	1	$159,623.50	0.88%	0	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$237,370.99	1.3%	0	
Total			**58**	**$18,222,659.47**	**100%**	**0**	
3140H84F9		HOMESTEAD FUNDING CORP	1	$236,157.90	6.55%	0	
		JPMORGAN CHASE BANK, N.A	9	$3,010,868.84	83.53%	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$357,657.08	9.92%	0	
Total			**11**	**$3,604,683.82**	**100%**	**0**	
3140H84G7		CONTOUR MORTGAGE CORPORATION	1	$253,520.73	6.49%	0	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$564,947.82	14.47%	0	
		HOMESTEAD FUNDING CORP	1	$159,665.10	4.09%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$623,785.27	15.98%	0	
		JPMORGAN CHASE BANK, N.A	3	$1,477,152.75	37.83%	0	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$404,293.09	10.35%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$421,029.78	10.79%	0	
Total			**10**	**$3,904,394.54**	**100%**	**0**	

3140H84H5		BANKSOUTH MORTGAGE COMPANY, LLC	1	$156,488.22	3.32%	0	
		BANKVISTA	1	$172,057.32	3.66%	0	
		BETTER MORTGAGE CORPORATION	1	$169,526.46	3.6%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,322.17	3.41%	0	
		BRYANT BANK	1	$167,492.14	3.56%	0	
		GUARANTEED RATE , INC	1	$150,394.71	3.19%	0	
		GUARANTEED RATE, INC	1	$154,781.60	3.29%	0	
		HOMETRUST MORTGAGE COMPANY	1	$157,373.48	3.34%	0	
		JPMORGAN CHASE BANK, N.A	16	$2,611,986.36	55.49%	0	
		KWIK MORTGAGE CORPORATION	1	$163,875.00	3.48%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$159,178.87	3.38%	0	
		MIDWEST COMMUNITY BANK	1	$164,853.86	3.5%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$318,907.77	6.78%	0	
Total			**29**	**$4,707,237.96**	**100%**	**0**	
3140H84J1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$168,412.63	10.25%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,135,082.83	69.07%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$171,650.31	10.45%	0	
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$168,152.00	10.23%	0	
Total			**10**	**$1,643,297.77**	**100%**	**0**	
3140H84K8		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$189,573.23	1.96%	0	
		BELL BANK	1	$187,726.84	1.94%	0	
		BELL BANK, A CORPORATION	2	$381,122.03	3.94%	0	
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$200,000.00	2.07%	0	
		CENDERA FUNDING, INC	1	$191,124.58	1.98%	0	
		COMPASS MORTGAGE, INC	1	$177,381.63	1.84%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$190,454.95	1.97%	0	
		DAS ACQUISITION COMPANY LLC	1	$193,532.83	2%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$197,745.13	2.05%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$191,090.00	1.98%	0	

		FIRST BANK FINANCIAL CENTRE	1	$190,677.26	1.97%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$181,373.94	1.88%	0	
		FIRST FINANCIAL BANK, N.A	1	$192,060.00	1.99%	0	
		FIRSTBANK	1	$187,666.87	1.94%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$562,549.64	5.82%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,317.70	1.81%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$180,272.91	1.87%	0	
		HOMESIDE FINANCIAL, LLC	1	$175,448.77	1.82%	0	
		JPMORGAN CHASE BANK, N.A	16	$3,059,859.56	31.66%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$184,522.80	1.91%	0	
		NETWORK FUNDING, L.P	1	$184,772.52	1.91%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$183,835.32	1.9%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$196,100.74	2.03%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,685.66	2.05%	0	
		PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$194,244.07	2.01%	0	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$193,499.60	2%	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,242.14	2.06%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$180,448.88	1.87%	0	
		US MORTGAGE CORPORATION	1	$190,855.04	1.98%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$199,748.38	2.07%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,766.90	2.01%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$184,078.56	1.9%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,451.01	1.81%	0	
Total			**51**	**$9,663,229.49**	**100%**	**0**	
3140H84L6		AMERICAN FINANCIAL NETWORK INC	1	$199,355.56	3.43%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$179,576.44	3.09%	0	

		CORPORATION					
		AMERICAN MORTGAGE SERVICE COMPANY	1	$186,709.62	3.22%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$177,000.29	3.05%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$193,883.46	3.34%	0	
		BELL BANK	1	$194,551.68	3.35%	0	
		CFBANK	1	$178,409.54	3.07%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,354.74	3.16%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$371,453.30	6.4%	0	
		DAS ACQUISITION COMPANY, LLC	1	$181,072.93	3.12%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$199,355.56	3.43%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$187,560.80	3.23%	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$195,538.80	3.37%	0	
		GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	$185,001.95	3.19%	0	
		INLANTA MORTGAGE, INC	1	$198,228.39	3.41%	0	
		INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS	1	$189,416.02	3.26%	0	
		JPMORGAN CHASE BANK, N.A	4	$749,248.72	12.91%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$176,583.51	3.04%	0	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,469.71	3.07%	0	
		MICHIGAN MUTUAL , INC	1	$189,951.98	3.27%	0	
		NTFN, INC	1	$194,356.74	3.35%	0	
		ON Q FINANCIAL, INC	1	$183,171.69	3.16%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$179,874.42	3.1%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$183,551.45	3.16%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$193,813.70	3.34%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,171.92	3.1%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$195,932.86	3.38%	0	
Total			**31**	**$5,805,595.78**	**100%**	**0**	

3140H84M4		JPMORGAN CHASE BANK, N.A	93	$30,416,750.67	100%	0	
Total			**93**	**$30,416,750.67**	**100%**	**0**	
3140H84N2		AMERICAN MORTGAGE SERVICE COMPANY	1	$162,794.80	2.17%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$155,009.17	2.06%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,000.00	2.18%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$333,133.16	4.43%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	2.02%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,782.34	2.3%	0	
		CENDERA FUNDING, INC	1	$169,176.81	2.25%	0	
		CONTOUR MORTGAGE CORPORATION	1	$164,801.74	2.19%	0	
		DAS ACQUISITION COMPANY, LLC	1	$174,390.21	2.32%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,169.35	2%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$170,016.69	2.26%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,710.86	2.19%	0	
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$151,817.03	2.02%	0	
		GUARANTEED RATE, INC	1	$162,799.58	2.17%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,580.09	2.26%	0	
		HURON VALLEY FINANCIAL, INC	1	$170,735.67	2.27%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$155,013.52	2.06%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$169,091.83	2.25%	0	
		JPMORGAN CHASE BANK, N.A	14	$2,265,970.82	30.15%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$157,980.18	2.1%	0	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$170,815.46	2.27%	0	

		LENDUS, LLC	1	$169,531.49	2.26%	0	
		LENDUS, LLC DBA RPM MORTGAGE	1	$154,809.42	2.06%	0	
		MORTGAGE 1 INCORPORATED	1	$169,370.37	2.25%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$162,557.60	2.16%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$155,200.00	2.06%	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$159,789.30	2.13%	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$172,400.00	2.29%	0	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$161,403.64	2.15%	0	
		WALLICK AND VOLK, INC	1	$159,682.04	2.12%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,776.13	2.26%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$174,769.55	2.34%	0	
Total			**46**	**$7,516,078.85**	**100%**	**0**	
3140H84P7		AMERICAN MORTGAGE SERVICE COMPANY	1	$172,094.09	4.61%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$162,120.69	4.34%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$172,138.94	4.61%	0	
		BELL BANK	1	$159,623.50	4.28%	0	
		CITYWIDE HOME LOANS	1	$164,421.11	4.4%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,975.71	4.04%	0	
		DAS ACQUISITION COMPANY, LLC	1	$169,649.86	4.54%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$153,277.43	4.11%	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$153,637.63	4.12%	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$157,978.49	4.23%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$163,614.09	4.38%	0	
		JPMORGAN CHASE BANK, N.A	4	$650,192.96	17.42%	0	
		LOAN SIMPLE, INC., A CORPORATION	1	$168,243.17	4.51%	0	
		NEIGHBORHOOD LOANS, INC	1	$159,690.52	4.28%	0	
		NTFN, INC	1	$168,193.35	4.51%	0	

		PACIFIC BAY LENDING GROUP	1	$164,611.75	4.41%	0	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$154,635.28	4.14%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,411.56	4.4%	0	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$167,415.14	4.48%	0	
		V.I.P. MORTGAGE INC	1	$156,208.23	4.19%	0	
Total			**23**	**$3,733,133.50**	**100%**	**0**	
3140H84Q5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,504.34	2.37%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$105,664.22	2.4%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,879.85	2.27%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$95,000.00	2.16%	0	
		BELL BANK, A CORPORATION	1	$98,545.15	2.24%	0	
		EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION	1	$108,640.00	2.47%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$89,766.28	2.04%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,159.05	2.32%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$99,879.85	2.27%	0	
		JPMORGAN CHASE BANK, N.A	27	$2,709,193.81	61.54%	0	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$92,034.06	2.09%	0	
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$108,862.86	2.47%	0	
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$89,915.96	2.04%	0	
		NTFN, INC	1	$91,889.45	2.09%	0	
		ROSS MORTGAGE CORPORATION	1	$109,861.61	2.5%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$105,195.92	2.39%	0	
		SIMMONS BANK	1	$86,693.28	1.97%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,864.84	2.37%	0	
Total			**44**	**$4,402,550.53**	**100%**	**0**	

3140H84R3		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$106,842.08	2.46%	0	
		AMERICAN HERITAGE LENDING, INC	1	$87,297.00	2.01%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$88,670.35	2.04%	0	
		CAPITAL CENTER L.L.C	1	$106,836.09	2.46%	0	
		DAS ACQUISITION COMPANY, LLC	1	$93,886.69	2.16%	0	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$276,547.68	6.37%	0	
		EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$98,533.33	2.27%	0	
		FIRST FINANCIAL BANK, N.A	1	$104,026.58	2.4%	0	
		FRANKLIN LOAN CENTER	1	$87,958.30	2.03%	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$94,454.34	2.18%	0	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$102,834.96	2.37%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$192,549.49	4.43%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$95,697.87	2.2%	0	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$104,758.61	2.41%	0	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$101,513.57	2.34%	0	
		HURON VALLEY FINANCIAL, INC	1	$107,739.44	2.48%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$107,751.70	2.48%	0	
		JPMORGAN CHASE BANK, N.A	16	$1,554,863.46	35.81%	0	
		MORTGAGE 1 INCORPORATED	1	$99,770.10	2.3%	0	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$49,550.46	1.14%	0	
		MORTGAGES UNLIMITED INC	1	$109,876.74	2.53%	0	
		NTFN, INC	1	$86,526.83	1.99%	0	
		ON Q FINANCIAL, INC	1	$104,177.55	2.4%	0	
		PEOPLES HOME EQUITY INC	1	$95,789.36	2.21%	0	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$100,390.00	2.31%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$87,901.40	2.02%	0	
		US MORTGAGE CORPORATION	1	$94,888.47	2.2%	0	

Total			**45**	**$4,341,632.45**	**100%**	**0**	
3140H84S1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,852.45	0.93%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$263,523.82	2.05%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$278,853.73	2.17%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,540.73	0.96%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,290.57	1.05%	0	
		BANK OF UTAH, A UTAH CORPORATION	1	$121,578.81	0.94%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$125,130.00	0.97%	0	
		BANKVISTA	1	$116,107.07	0.9%	0	
		BETTER MORTGAGE CORPORATION	1	$144,634.42	1.12%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,289.80	0.97%	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$138,236.09	1.07%	0	
		CENDERA FUNDING, INC	1	$137,667.69	1.07%	0	
		COMPASS MORTGAGE, INC	1	$145,321.09	1.13%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$130,460.66	1.01%	0	
		D.L. EVANS BANK	1	$134,830.16	1.05%	0	
		DAS ACQUISITION COMPANY, LLC	1	$116,159.99	0.9%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,887.15	1.14%	0	
		FIRST FINANCIAL BANK, N.A	1	$119,862.36	0.93%	0	
		FIRST HOME BANK	1	$134,000.00	1.04%	0	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$139,815.64	1.09%	0	
		FIRSTBANK	1	$145,141.46	1.13%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$119,310.00	0.93%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$126,000.00	0.98%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$148,227.52	1.15%	0	
			1	$120,971.23	0.94%	0	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		GUARANTEED RATE, INC	2	$264,979.72	2.06%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,815.93	1.11%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$129,966.00	1.01%	0	
		HURON VALLEY FINANCIAL, INC	1	$132,562.55	1.03%	0	
		INLAND BANK AND TRUST	1	$129,594.10	1.01%	0	
		INLANTA MORTGAGE, INC	2	$283,769.02	2.2%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$129,664.68	1.01%	0	
		JPMORGAN CHASE BANK, N.A	39	$5,245,921.92	40.76%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$130,634.66	1.01%	0	
		LADERA LENDING, INC	1	$122,544.43	0.95%	0	
		LEADERONE FINANCIAL CORPORATION	1	$128,681.82	1%	0	
		LENDUS, LLC	1	$123,300.00	0.96%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$132,484.39	1.03%	0	
		MEGASTAR FINANCIAL CORP	1	$119,923.93	0.93%	0	
		MLD MORTGAGE, INC	1	$118,470.57	0.92%	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$139,381.84	1.08%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$128,841.38	1%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$129,674.15	1.01%	0	
		NUDGE FUNDING, LLC	1	$128,780.00	1%	0	
		ON Q FINANCIAL, INC	1	$142,324.79	1.11%	0	
		ROSS MORTGAGE CORPORATION	1	$131,765.12	1.02%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$128,370.57	1%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$135,222.97	1.05%	0	
		STAUNTON FINANCIAL, INC	1	$139,815.64	1.09%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,500.34	1.01%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$133,831.41	1.04%	0	
		THE MORTGAGE FIRM, INC	2	$248,005.84	1.93%	0	
		V.I.P. MORTGAGE, INC	2	$264,247.25	2.05%	0	
Total			**97**	**$12,871,767.46**	**100%**	**0**	
3140H84T9			1	$130,507.83	1.28%	0	

		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS					
		AMERICAN FINANCIAL NETWORK, INC	1	$149,423.24	1.46%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$123,341.78	1.21%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$146,239.76	1.43%	0	
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$144,650.83	1.41%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$123,688.14	1.21%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$147,168.70	1.44%	0	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$147,689.35	1.44%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$139,685.54	1.37%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$287,482.58	2.81%	0	
		BANKVISTA, A CORPORATION	1	$139,660.24	1.36%	0	
		BELL BANK, A CORPORATION	2	$266,673.58	2.61%	0	
		BETTER MORTGAGE CORPORATION	1	$122,919.70	1.2%	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$135,836.59	1.33%	0	
		DAS ACQUISITION COMPANY, LLC	1	$136,548.19	1.33%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$125,717.00	1.23%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$627,986.35	6.14%	0	
		EQUITY PRIME MORTGAGE LLC	1	$111,765.58	1.09%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$111,765.58	1.09%	0	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$143,933.49	1.41%	0	
		FIRST FINANCIAL BANK, N.A	1	$125,723.55	1.23%	0	
		FIRST INTERNET BANK OF INDIANA	1	$142,072.61	1.39%	0	
		FIRSTBANK	1	$119,585.27	1.17%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$266,211.49	2.6%	0	
		GREENWAY MORTGAGE FUNDING CORP	1	$147,251.09	1.44%	0	

		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,647.03	1.46%	0	
		INLANTA MORTGAGE, INC	1	$141,584.73	1.38%	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC	2	$293,876.25	2.87%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$119,730.46	1.17%	0	
		JPMORGAN CHASE BANK, N.A	21	$2,820,140.87	27.56%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$277,015.64	2.71%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$120,065.21	1.17%	0	
		MATTAMY HOME FUNDING, LLC	1	$131,411.06	1.28%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$133,186.16	1.3%	0	
		NEIGHBORHOOD LOANS, INC	1	$116,622.47	1.14%	0	
		NETWORK FUNDING L.P	1	$142,172.38	1.39%	0	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$131,543.78	1.29%	0	
		ON Q FINANCIAL, INC	2	$259,613.24	2.54%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$137,943.45	1.35%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$116,144.60	1.14%	0	
		STAUNTON FINANCIAL, INC	1	$119,420.41	1.17%	0	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$112,718.64	1.1%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$117,323.27	1.15%	0	
		US MORTGAGE CORPORATION	1	$140,391.78	1.37%	0	
		V.I.P. MORTGAGE, INC	1	$132,687.03	1.3%	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$120,971.23	1.18%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$134,669.14	1.3%	0	
Total			**77**	**$10,232,406.89**	**100%**	**0**	
3140H84U6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$69,572.90	2.27%	0	
		ASSURED MORTGAGE, INC	1	$79,796.80	2.6%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$78,631.14	2.56%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$64,597.55	2.1%	0	

		CORPORATION					
		GULF COAST BANK AND TRUST COMPANY	1	$63,837.44	2.08%	0	
		JPMORGAN CHASE BANK, N.A	36	$2,399,858.05	78.17%	0	
		PLATINUM HOME MORTGAGE CORPORATION	2	$151,037.16	4.92%	0	
		ROSS MORTGAGE CORPORATION	1	$82,789.18	2.7%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$79,764.76	2.6%	0	
Total			**45**	**$3,069,884.98**	**100%**	**0**	
3140H84V4		BETTER MORTGAGE CORPORATION	1	$118,590.04	7.29%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,299.02	8.32%	0	
		CENDERA FUNDING, INC	1	$142,058.39	8.73%	0	
		FIRST BANK FINANCIAL CENTRE	1	$127,032.50	7.81%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,729.86	7.85%	0	
		JPMORGAN CHASE BANK, N.A	6	$831,454.59	51.12%	0	
		SAIL MORTGAGE CORP	1	$144,439.96	8.88%	0	
Total			**12**	**$1,626,604.36**	**100%**	**0**	
3140H84W2		GREAT WESTERN FINANCIAL SERVICES, INC	1	$89,359.07	2.86%	0	
		JPMORGAN CHASE BANK, N.A	22	$2,132,740.99	68.24%	0	
		MLD MORTGAGE, INC	1	$104,124.90	3.33%	0	
		MORTGAGE 1 INCORPORATED	1	$92,467.89	2.96%	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$91,509.45	2.93%	0	
		NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS,A NEW JERSEY CORPORATION	1	$109,728.50	3.51%	0	
		NBH BANK	1	$87,776.48	2.81%	0	
		ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$105,749.48	3.38%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$108,914.04	3.49%	0	
		UNITED FAITH MORTGAGE	1	$98,284.76	3.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$104,473.14	3.35%	0	
Total			**32**	**$3,125,128.70**	**100%**	**0**	
3140H84X0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$309,884.37	22.95%	0	

		GVC MORTGAGE, INC	1	$167,798.14	12.43%	0	
		JPMORGAN CHASE BANK, N.A	4	$584,717.87	43.3%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$124,160.00	9.19%	0	
		WOLFE FINANCIAL INC	1	$163,875.00	12.13%	0	
Total			**9**	**$1,350,435.38**	**100%**	**0**	
3140H84Y8		BAILEY & WOOD FINANCIAL GROUP	1	$159,389.45	10.62%	0	
		JPMORGAN CHASE BANK, N.A	8	$1,340,775.19	89.38%	0	
Total			**9**	**$1,500,164.64**	**100%**	**0**	
3140H84Z5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,462.62	15.74%	0	
		BANK OF UTAH, A UTAH CORPORATION	1	$240,250.00	17.39%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$430,099.34	31.14%	0	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$232,355.52	16.82%	0	
		JPMORGAN CHASE BANK, N.A	1	$261,224.46	18.91%	0	
Total			**6**	**$1,381,391.94**	**100%**	**0**	
3140H85A9		JPMORGAN CHASE BANK, N.A	6	$1,823,313.98	100%	0	
Total			**6**	**$1,823,313.98**	**100%**	**0**	
3140H85B7		AMCAP MORTGAGE, LTD	1	$93,201.00	3.01%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$86,977.08	2.81%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$98,633.46	3.18%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,187.30	3.33%	0	
		CLM MORTGAGE, LLC	1	$88,953.82	2.87%	0	
		FIRSTBANK	1	$99,234.49	3.2%	0	
		GVC MORTGAGE, INC	1	$93,770.29	3.03%	0	
		JPMORGAN CHASE BANK, N.A	20	$1,934,586.91	62.41%	0	
		PARAGON HOME LOANS, INC	1	$104,169.75	3.36%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$88,460.79	2.85%	0	
		SIMMONS BANK	1	$107,908.88	3.48%	0	
		VICTORIAN FINANCE, LLC	1	$103,804.31	3.35%	0	
		WALLICK AND VOLK, INC	1	$96,761.31	3.12%	0	
Total			**32**	**$3,099,649.39**	**100%**	**0**	
3140H85C5		D.L. EVANS BANK	1	$99,605.96	5.86%	0	

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$104,580.99	6.15%	0	
		FIRSTBANK	1	$87,960.55	5.17%	0	
		GMH MORTGAGE SERVICES LLC	1	$109,575.42	6.44%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$103,000.90	6.06%	0	
		INLANTA MORTGAGE, INC	1	$86,250.00	5.07%	0	
		JPMORGAN CHASE BANK, N.A	7	$706,236.56	41.53%	0	
		MORTGAGE 1 INCORPORATED	1	$99,610.01	5.86%	0	
		ON Q FINANCIAL, INC	2	$209,172.08	12.3%	0	
		WEST PENN FINANCIAL SERVICE CENRIER, INC	1	$94,621.80	5.56%	0	
Total			**17**	**$1,700,614.27**	**100%**	**0**	
3140H85D3		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$167,000.00	5.33%	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$175,000.00	5.59%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$172,214.62	5.5%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$168,938.57	5.39%	0	
		JPMORGAN CHASE BANK, N.A	13	$2,146,154.00	68.52%	0	
		TOP FLITE FINANCIAL, INC	1	$151,401.07	4.83%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$151,661.34	4.84%	0	
Total			**19**	**$3,132,369.60**	**100%**	**0**	
3140H85E1		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$136,904.88	7.84%	0	
		DAS ACQUISITION COMPANY, LLC	1	$131,495.76	7.53%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$139,187.42	7.97%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$242,071.98	13.87%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,428.53	7.82%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,930.17	6.7%	0	
		JPMORGAN CHASE BANK, N.A	1	$141,916.58	8.13%	0	
		LENDUS, LLC	1	$149,421.03	8.56%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$140,700.00	8.06%	0	
		NBH BANK	1	$139,465.21	7.99%	0	

		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,460.87	8.05%	0	
		UNION MORTGAGE GROUP, INC	1	$130,504.76	7.48%	0	
Total			**13**	**$1,745,487.19**	**100%**	**0**	
3140H85F8		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$135,000.00	3%	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$139,703.04	3.11%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,415.01	3.32%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$149,402.83	3.32%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$120,244.22	2.68%	0	
		JPMORGAN CHASE BANK, N.A	23	$3,023,528.50	67.28%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$133,372.89	2.97%	0	
		MIDWEST COMMUNITY BANK	1	$118,275.00	2.63%	0	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$147,000.00	3.27%	0	
		NFM, INC. DBA NFM LENDING	1	$112,064.42	2.49%	0	
		PERL MORTGAGE INC	1	$129,487.75	2.88%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$136,714.74	3.05%	0	
Total			**34**	**$4,494,208.40**	**100%**	**0**	
3140H85G6		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$65,750.49	2.16%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$79,688.01	2.62%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,000.00	2.47%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$59,770.80	1.97%	0	
		JPMORGAN CHASE BANK, N.A	37	$2,316,581.21	76.27%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$80,000.00	2.63%	0	
		LENDUS, LLC	1	$79,387.59	2.61%	0	
		MIDLAND STATES BANK	1	$70,969.25	2.34%	0	
		MORTGAGE INVESTORS GROUP	1	$78,446.04	2.58%	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$48,369.05	1.59%	0	
		UNION MORTGAGE GROUP INC	1	$83,302.53	2.76%	0	

Total			**47**	**$3,037,264.97**	**100%**	**0**	
3140H85H4		1ST PRIORITY MORTGAGE, INC	1	$247,700.00	0.8%	0	
		A+ MORTGAGE SERVICES, INC	1	$350,000.00	1.13%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, COMPNY LLC	1	$250,000.00	0.8%	0	
		ASSURED MORTGAGE, INC	1	$209,000.00	0.67%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$275,452.00	0.89%	0	
		BETTER MORTGAGE CORPORATION	2	$368,719.11	1.19%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	1.21%	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$506,346.54	1.63%	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$279,880.95	0.9%	0	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$386,417.12	1.24%	0	
		CAPITAL CENTER L.L.C	1	$343,000.00	1.1%	0	
		COMPASS MORTGAGE, INC	1	$244,684.63	0.79%	0	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$402,579.20	1.3%	0	
		DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.32%	0	
		DHI MORTGAGE COMPANY, LTD	1	$328,315.61	1.06%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$317,561.88	1.02%	0	
		E MORTGAGE MANAGEMENT, LLC	2	$529,500.00	1.7%	0	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$452,503.33	1.46%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$645,423.32	2.08%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$320,000.00	1.03%	0	
		GROUP MORTGAGE, LLC	1	$368,000.00	1.18%	0	
		GUARANTEED RATE AFFINITY, LLC	3	$1,228,168.27	3.95%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$412,500.00	1.33%	0	
		GUARANTEED RATE, INC	3	$839,722.64	2.7%	0	
		GUILD MORTGAGE COMPANY	1	$279,639.58	0.9%	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$410,000.00	1.32%	0	

		HOMESERVICES LENDING, LLC	3	$765,063.98	2.46%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$746,952.35	2.4%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$120,551.00	0.39%	0	
		JPMORGAN CHASE BANK, N.A	32	$10,846,756.40	34.91%	0	
		LO INC . , DBA RELIANCE MORTGAGE INC	1	$453,100.00	1.46%	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$350,000.00	1.13%	0	
		M/I FINANCIAL, LLC	2	$530,420.96	1.71%	0	
		MANN MORTGAGE, LLC	1	$343,567.20	1.11%	0	
		MATTAMY HOME FUNDING, LLC	1	$411,059.98	1.32%	0	
		MORTGAGE NETWORK, INC	2	$523,060.27	1.68%	0	
		NBH BANK	1	$379,476.46	1.22%	0	
		NBKC BANK, A KANSAS STATE BANK	1	$299,786.41	0.96%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	3	$1,239,752.18	3.99%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$428,000.00	1.38%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$275,001.00	0.89%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	$512,113.05	1.65%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$449,318.94	1.45%	0	
		PEOPLES NATIONAL BANK	1	$270,035.59	0.87%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$239,000.00	0.77%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$409,435.13	1.32%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$452,000.00	1.45%	0	
		WEI MORTGAGE LLC	1	$398,905.00	1.28%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,794.57	0.5%	0	
Total			**98**	**$31,069,264.65**	**100%**	**0**	
3140H85J0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$323,543.48	0.57%	0	
			1	$283,100.00	0.5%	0	

	AAXY LLC DBA AUSTIN FIRST MORTGAGE					
	AEM LOAN CORPORATION	1	$434,344.83	0.76%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$453,100.00	0.8%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$291,000.00	0.51%	0	
	BELL BANK	1	$255,000.00	0.45%	0	
	BELL BANK, A CORPORATION	1	$324,552.24	0.57%	0	
	BETTER MORTGAGE CORPORATION	1	$339,520.94	0.6%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$597,250.00	1.05%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$412,431.00	0.72%	0	
	CAMBRIDGE SAVINGS BANK	1	$372,450.50	0.65%	0	
	CENTERSTATE BANK NA	1	$84,888.07	0.15%	0	
	CFBANK, NATIONAL ASSOCIATION	1	$452,347.31	0.79%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$396,000.00	0.7%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$278,685.00	0.49%	0	
	DHI MORTGAGE COMPANY LTD	2	$658,157.00	1.16%	0	
	DHI MORTGAGE COMPANY, LTD	3	$1,008,615.00	1.77%	0	
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$445,985.26	0.78%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$636,074.00	1.12%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$328,500.00	0.58%	0	
	E MORTGAGE MANAGEMENT, LLC	1	$146,783.44	0.26%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$371,900.00	0.65%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$396,189.06	0.7%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$836,362.10	1.47%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$805,236.13	1.41%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$629,655.28	1.11%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	0.18%	0	
	FIRSTBANK	6	$2,090,353.50	3.67%	0	

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$450,000.00	0.79%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	0.69%	0	
	GUARANTEED RATE AFFINITY, LLC	3	$1,157,461.58	2.03%	0	
	GUARANTEED RATE, INC	1	$361,000.00	0.63%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$439,351.79	0.77%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$200,716.00	0.35%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$256,500.00	0.45%	0	
	HOME SAVINGS &TRUST MORTGAGE	1	$296,000.00	0.52%	0	
	HOMESERVICES LENDING, LLC	1	$444,000.00	0.78%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$188,000.00	0.33%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$234,080.71	0.41%	0	
	JPMORGAN CHASE BANK, N.A	63	$23,462,718.47	41.2%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$352,800.00	0.62%	0	
	KEY MORTGAGE SERVICES, INC	1	$411,682.03	0.72%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.8%	0	
	LO INC., DBA RELIANCE MORTGAGE	1	$229,661.16	0.4%	0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$434,344.83	0.76%	0	
	LO, INC	1	$420,000.00	0.74%	0	
	M/I FINANCIAL, LLC	2	$814,255.00	1.43%	0	
	MID AMERICA MORTGAGE, INC	1	$374,700.00	0.66%	0	
	NBKC BANK, A KANSAS STATE BANK	1	$340,323.80	0.6%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$607,708.31	1.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$593,000.00	1.04%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$469,100.00	0.82%	0	
		1	$211,687.68	0.37%	0	

		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY					
		PEOPLES HOME EQUITY INC	3	$870,116.78	1.53%	0	
		PERL MORTGAGE INC	2	$795,000.00	1.4%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$453,000.00	0.8%	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$223,263.22	0.39%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$276,300.00	0.49%	0	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,285.34	0.41%	0	
		RENASANT BANK	1	$392,620.74	0.69%	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$837,720.09	1.47%	0	
		RESOURCE FINANCIAL SERVICES, INC	1	$328,016.05	0.58%	0	
		SIRVA MORTGAGE, INC	3	$1,105,100.00	1.94%	0	
		STAUNTON FINANCIAL, INC	1	$185,000.00	0.32%	0	
		SUMMIT MORTGAGE BANKERS, INC	2	$856,239.54	1.5%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$420,393.41	0.74%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$272,284.12	0.48%	0	
		THE BUSINESS BANK OF ST. LOUIS	1	$390,000.00	0.68%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$328,515.32	0.58%	0	
		V.I.P. MORTAGAGE, INC	1	$380,000.00	0.67%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$279,800.00	0.49%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$352,491.39	0.62%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$393,669.19	0.69%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$234,676.23	0.38%	0	
Total			**162**	**$56,952,706.92**	**100%**	**0**	
3140H85K7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,800.00	0.88%	0	
			1	$452,447.16	1.74%	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	ANGEL OAK HOME LOANS LLC	2	$768,000.00	2.95%	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$135,000.00	0.52%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$199,729.13	0.77%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,000.00	1.02%	0	
	DH I MORTGAGE COMPANY., LTD	1	$399,392.54	1.53%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$421,552.00	1.62%	0	
	DHI MORTGAGE COMPANY LTD	2	$718,394.00	2.76%	0	
	DHI MORTGAGE COMPANY, LTD	4	$1,143,281.16	4.39%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$431,749.01	1.66%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$357,000.00	1.37%	0	
	EAGLE HOME MORTGAGE, LLC	1	$363,863.17	1.4%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$452,475.75	1.74%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,451,712.87	9.42%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$435,633.00	1.67%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$273,675.00	1.05%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,250.00	1.51%	0	
	FIRSTBANK	1	$415,700.00	1.6%	0	
	GUARANTEED RATE , INC	1	$275,500.00	1.06%	0	
	GUARANTEED RATE, INC	1	$374,250.00	1.44%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,500.00	1.5%	0	
	GUILD MORTGAGE COMPANY	3	$1,070,800.32	4.11%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$247,000.00	0.95%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	1.36%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$380,000.00	1.46%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$723,325.00	2.78%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$259,649.78	1%	0	
	LAKELAND BANK	1	$260,000.00	1%	0	

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,464.58	1.46%	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$380,000.00	1.46%	0	
		MORTGAGE CORP. OF THE EAST III	1	$440,800.00	1.69%	0	
		ON Q FINANCIAL, INC	1	$191,250.00	0.73%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$273,700.00	1.05%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,467,250.62	5.64%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	$2,134,300.00	8.2%	0	
		PEOPLES HOME EQUITY INC	3	$1,232,661.30	4.73%	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$399,920.00	1.54%	0	
		PERL MORTGAGE INC	2	$657,500.00	2.53%	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$400,000.00	1.54%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$387,000.00	1.49%	0	
		PROSPERITY HOME MORTGAGE, LLC	3	$1,160,370.78	4.46%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	1.25%	0	
		TOTAL MORTGAGE SERVICES, LLC	2	$764,950.00	2.94%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$358,400.00	1.38%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$440,000.00	1.65%	0	
Total			**75**	**$26,034,247.17**	**100%**	**0**	
3140H85L5		HOMESERVICES LENDING, LLC	1	$110,000.00	6.94%	0	
		JPMORGAN CHASE BANK, N.A	14	$1,385,916.50	87.39%	0	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$90,000.00	5.67%	0	
Total			**16**	**$1,585,916.50**	**100%**	**0**	
3140H85M3		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$467,672.31	30.91%	0	
		JPMORGAN CHASE BANK, N.A	2	$688,628.09	45.51%	0	
		US MORTGAGE CORPORATION	1	$356,715.59	23.58%	0	

Total			**4**	**$1,513,015.99**	**100%**	**0**	
3140H85N1		AMERICAN SECURITY MORTGAGE CORP	1	$86,904.77	5.78%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$109,500.00	7.29%	0	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$91,013.58	6.06%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$93,529.39	6.22%	0	
		FIRST COMMUNITY BANK	1	$98,389.63	6.55%	0	
		FIRSTBANK	1	$109,873.83	7.31%	0	
		JPMORGAN CHASE BANK, N.A	9	$913,693.20	60.79%	0	
Total			**15**	**$1,502,904.40**	**100%**	**0**	
3140H85P6		BETTER MORTGAGE CORPORATION	1	$99,484.47	6.28%	0	
		JPMORGAN CHASE BANK, N.A	15	$1,485,881.59	93.72%	0	
Total			**16**	**$1,585,366.06**	**100%**	**0**	
3140H85Q4		GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,082.17	6.78%	0	
		JPMORGAN CHASE BANK, N.A	13	$2,089,377.02	86.32%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,074.55	6.9%	0	
Total			**15**	**$2,420,533.74**	**100%**	**0**	
3140H85R2		ACOPIA, LLC, A CORPORATION	1	$132,405.00	8.22%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,848.59	8.18%	0	
		EQUITY NOW INC	1	$134,923.64	8.37%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$145,302.38	9.02%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$129,850.89	8.06%	0	
		JPMORGAN CHASE BANK, N.A	5	$680,823.90	42.26%	0	
		NMB HOME LOANS, INC	1	$123,497.04	7.67%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$132,528.55	8.22%	0	
Total			**12**	**$1,611,179.99**	**100%**	**0**	
3140H85S0			1	$169,150.00	10.4%	0	

		AMERICAN SECURITY MORTGAGE CORP					
		CENDERA FUNDING, INC	1	$152,473.18	9.38%	0	
		FIRSTBANK	1	$170,820.45	10.51%	0	
		GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	$159,614.72	9.82%	0	
		INLANTA MORTGAGE, INC	1	$165,858.80	10.2%	0	
		JPMORGAN CHASE BANK, N.A	1	$163,811.89	10.07%	0	
		LEADERONE FINANCIAL CORPORATION	1	$150,689.67	9.27%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$155,624.34	9.57%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,600.41	10.43%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$168,303.03	10.35%	0	
Total			**10**	**$1,625,946.49**	**100%**	**0**	
3140H85T8		CONGRESSIONAL BANK, A CHARTERED BANK	1	$172,578.68	10.63%	0	
		FIRST BANK FINANCIAL CENTRE	1	$169,461.76	10.44%	0	
		HOMETRUST MORTGAGE COMPANY	1	$149,962.18	9.24%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$170,538.48	10.5%	0	
		JPMORGAN CHASE BANK, N.A	6	$961,265.59	59.19%	0	
Total			**10**	**$1,623,806.69**	**100%**	**0**	
3140H85U5		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	5.32%	0	
		GMH MORTGAGE SERVICES LLC	1	$75,812.74	5.04%	0	
		JPMORGAN CHASE BANK, N.A	18	$1,269,110.05	84.4%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$78,796.46	5.24%	0	
Total			**21**	**$1,503,719.25**	**100%**	**0**	
3140H85V3		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$162,222.34	5.05%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$175,000.00	5.45%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$154,400.00	4.81%	0	
		BELL BANK	1	$154,400.00	4.81%	0	
		DAS ACQUISITION COMPANY, LLC	1	$151,920.00	4.73%	0	
		FIRST COMMUNITY BANK	1	$155,000.00	4.83%	0	

		HOME AMERICA LENDING CORP	1	$156,281.82	4.87%	0	
		JPMORGAN CHASE BANK, N.A	10	$1,605,650.96	50.02%	0	
		LOAN SIMPLE, INC	1	$171,000.00	5.33%	0	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$159,319.78	4.96%	0	
		WALLICK AND VOLK, INC	1	$165,021.77	5.14%	0	
Total			**20**	**$3,210,216.67**	**100%**	**0**	
3140H85W1		JG WENTWORTH HOME LENDING, LLC	1	$143,235.06	8.87%	0	
		JPMORGAN CHASE BANK, N.A	11	$1,470,828.83	91.13%	0	
Total			**12**	**$1,614,063.89**	**100%**	**0**	
3140H85X9		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$189,905.00	6.41%	0	
		FIRSTBANK	1	$178,527.68	6.02%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$181,390.00	6.12%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$182,360.00	6.15%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$175,117.15	5.91%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$187,999.41	6.34%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,313,384.07	44.32%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,448.23	5.99%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$185,541.67	6.26%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$191,526.88	6.48%	0	
Total			**16**	**$2,963,200.09**	**100%**	**0**	
3140H85Y7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MARTGAGE	1	$124,079.41	4.09%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$134,614.79	4.44%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$124,870.28	4.12%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$135,654.56	4.47%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$116,390.00	3.84%	0	

		JPMORGAN CHASE BANK, N.A	18	$2,263,983.98	74.61%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$134,652.17	4.43%	0	
Total			**24**	**$3,034,245.19**	**100%**	**0**	
3140H85Z4		AMERISAVE MORTGAGE CORPORATION	1	$111,544.31	9.7%	0	
		FIRST INTERNET BANK OF INDIANA	1	$195,236.27	16.97%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$244,532.02	21.25%	0	
		JPMORGAN CHASE BANK, N.A	2	$599,162.25	52.08%	0	
Total			**5**	**$1,150,474.85**	**100%**	**0**	
3140H86A8		JPMORGAN CHASE BANK, N.A	9	$2,342,720.26	100%	0	
Total			**9**	**$2,342,720.26**	**100%**	**0**	
3140H86B6		JPMORGAN CHASE BANK, N.A	125	$39,156,093.06	100%	0	
Total			**125**	**$39,156,093.06**	**100%**	**0**	
3140H86C4		JPMORGAN CHASE BANK, N.A	4	$1,467,675.17	100%	0	
Total			**4**	**$1,467,675.17**	**100%**	**0**	
3140H86D2		BANK OF TENNESSEE	1	$184,642.40	12.32%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$199,765.20	13.33%	0	
		JPMORGAN CHASE BANK, N.A	3	$552,500.05	36.88%	0	
		LEGACY TEXAS BANK, A CORPORATION	1	$183,813.69	12.27%	0	
		NATIONS RELIABLE LENDING, LLC	1	$184,772.52	12.33%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$192,767.67	12.87%	0	
Total			**8**	**$1,498,261.53**	**100%**	**0**	
3140H86E0		AMERICAN FINANCIAL NETWORK, INC	1	$157,805.73	9.84%	0	
		CITYWIDE HOME LOANS	1	$167,788.63	10.47%	0	
		JPMORGAN CHASE BANK, N.A	2	$310,868.39	19.39%	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$154,925.10	9.66%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$163,586.52	10.21%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$159,753.33	9.97%	0	
			1	$166,932.40	10.41%	0	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK					
		TRADITIONAL MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$151,718.22	9.46%	0	
		UNION BANK AND TRUST COMPANY	1	$169,599.97	10.59%	0	
Total			**10**	**$1,602,978.29**	**100%**	**0**	
3140H86F7		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,850.70	7.86%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$226,063.37	12.44%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$272,515.19	15%	0	
		INLANTA MORTGAGE, INC	1	$126,178.45	6.95%	0	
		JPMORGAN CHASE BANK, N.A	4	$494,442.86	27.22%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$136,360.83	7.51%	0	
		LRS FINANCIAL NETWORK, INC	1	$135,055.46	7.43%	0	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$138,509.47	7.62%	0	
		SYNERGY ONE LENDING, INC	1	$144,696.50	7.97%	0	
Total			**14**	**$1,816,672.83**	**100%**	**0**	
3140H86G5		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$128,000.00	1.6%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$391,867.57	4.91%	0	
		CONTOUR MORTGAGE CORPORATION	1	$189,760.95	2.38%	0	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	2.86%	0	
		FREEDOM MORTGAGE CORPORATION	3	$1,007,015.84	12.61%	0	
		GUARANTEED RATE, INC	1	$154,800.00	1.94%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$676,274.77	8.47%	0	
		JET DIRECT FUNDING CORP	1	$365,750.00	4.58%	0	
		JPMORGAN CHASE BANK, N.A	15	$3,415,439.45	42.78%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$347,572.11	4.35%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$219,988.81	2.76%	0	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY	1	$283,642.69	3.55%	0	

		CORPORATION					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$225,000.00	2.82%	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$351,000.00	4.39%	0	
Total			**31**	**$7,984,112.19**	**100%**	**0**	
3140H86H3		AFMC MORTGAGE	1	$258,875.00	2.22%	0	
		FREEDOM MORTGAGE CORPORATION	3	$797,642.35	6.84%	0	
		GUARANTEED RATE, INC	1	$287,071.47	2.46%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,731.36	1.75%	0	
		HOME AMERICA LENDING CORP	1	$273,547.30	2.34%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$551,028.99	4.72%	0	
		JET DIRECT FUNDING CORP	1	$358,610.53	3.07%	0	
		JPMORGAN CHASE BANK, N.A	29	$8,245,006.56	70.66%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$437,400.00	3.75%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$256,400.00	2.19%	0	
Total			**41**	**$11,669,313.56**	**100%**	**0**	
3140H86J9		CONTOUR MORTGAGE CORPORATION	1	$382,110.03	36.28%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$146,097.30	13.87%	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$525,000.00	49.85%	0	
Total			**3**	**$1,053,207.33**	**100%**	**0**	
3140H86K6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,000.00	2.08%	0	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$150,960.00	2.03%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$322,602.85	4.33%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$282,000.00	3.79%	0	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,648.94	2.14%	0	

		FREEDOM MORTGAGE CORPORATION	3	$805,603.18	10.82%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	5	$1,546,516.29	20.76%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$253,500.00	3.4%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$268,869.00	3.61%	0	
		JET DIRECT FUNDING CORP	1	$250,000.00	3.36%	0	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$341,100.00	4.58%	0	
		JPMORGAN CHASE BANK, N.A	5	$731,379.69	9.82%	0	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$399,417.29	5.36%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$427,920.00	5.75%	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$279,291.14	3.75%	0	
		SUMMIT MORTGAGE BAKERS, INC	1	$349,607.81	4.69%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$89,896.77	1.21%	0	
		US MORTGAGE CORPORATION	1	$255,000.00	3.42%	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$380,000.00	5.1%	0	
Total			**29**	**$7,448,312.96**	**100%**	**0**	
3140H86L4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,087.22	13.92%	0	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$160,000.00	13.49%	0	
		JPMORGAN CHASE BANK, N.A	3	$615,000.00	51.86%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$245,713.64	20.73%	0	
Total			**6**	**$1,185,800.86**	**100%**	**0**	
3140H86M2		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$244,000.00	10.55%	0	
		HOMESIDE FINANCIAL, LLC	1	$151,050.00	6.53%	0	
		JPMORGAN CHASE BANK, N.A	3	$480,972.46	20.79%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$179,773.53	7.77%	0	
		LENDUS, LLC	4	$660,986.81	28.57%	0	

		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$381,125.66	16.47%	0	
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$215,716.35	9.32%	0	
Total			**13**	**$2,313,624.81**	**100%**	**0**	
3140H86N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,190.31	24.63%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$289,050.12	23.79%	0	
		JPMORGAN CHASE BANK, N.A	1	$318,090.02	26.18%	0	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$308,593.09	25.4%	0	
Total			**4**	**$1,214,923.54**	**100%**	**0**	
3140H86P5		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$246,846.93	23.47%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$554,608.63	52.73%	0	
		JPMORGAN CHASE BANK, N.A	1	$250,361.88	23.8%	0	
Total			**4**	**$1,051,817.44**	**100%**	**0**	
3140H86Q3		CITY BANK MORTGAGE	1	$179,219.01	8.86%	0	
		GUARANTEED RATE , INC	1	$174,764.27	8.64%	0	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$242,187.85	11.97%	0	
		JPMORGAN CHASE BANK, N.A	5	$1,194,617.71	59.05%	0	
		LENDERFI, INC	1	$232,275.00	11.48%	0	
Total			**9**	**$2,023,063.84**	**100%**	**0**	
3140H86R1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$217,550.00	20.16%	0	
		CIBC BANK USA	1	$166,690.02	15.45%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$154,659.60	14.33%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$189,766.38	17.59%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$192,607.36	17.85%	0	
		JPMORGAN CHASE BANK, N.A	1	$157,801.22	14.62%	0	
Total			**6**	**$1,079,074.58**	**100%**	**0**	

3140H86S9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$189,766.38	8.63%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$187,889.00	8.55%	0	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$173,551.18	7.9%	0	
		JPMORGAN CHASE BANK, N.A	4	$665,424.87	30.27%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,625.44	6.9%	0	
		LUXURY MORTGAGE CORP	1	$172,655.59	7.85%	0	
		NATIONS RELIABLE LENDING, LLC	1	$163,445.00	7.44%	0	
		NETWORK FUNDING, L.P	1	$147,440.00	6.71%	0	
		NTFN, INC	1	$153,231.97	6.97%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$193,187.68	8.78%	0	
Total			**13**	**$2,198,217.11**	**100%**	**0**	
3140H86T7		GMH MORTGAGE SERVICES LLC	1	$162,190.96	15.48%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$291,728.21	27.84%	0	
		JPMORGAN CHASE BANK, N.A	2	$323,538.24	30.88%	0	
		MLB RESIDENTIAL LENDING, LLC	1	$270,401.49	25.8%	0	
Total			**5**	**$1,047,858.90**	**100%**	**0**	
3140H86U4		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$189,776.93	12.88%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,769.30	13.02%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$181,064.91	12.29%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$184,922.05	12.55%	0	
		JPMORGAN CHASE BANK, N.A	2	$354,425.24	24.06%	0	
		NTFN, INC	2	$371,311.17	25.2%	0	
Total			**8**	**$1,473,269.60**	**100%**	**0**	
3140H86V2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$252,728.21	14.58%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,500.00	10.41%	0	
		JPMORGAN CHASE BANK, N.A	5	$1,133,886.90	65.41%	0	
		LENDERFI, INC	1	$166,290.52	9.6%	0	

Total			**8**	**$1,733,405.63**	**100%**	**0**	
3140H86W0		ASSURANCE FINANCIAL GROUP, LLC	3	$558,283.00	36.87%	0	
		FIDELITY BANK, A SAVINGS BANK	1	$220,122.71	14.54%	0	
		JPMORGAN CHASE BANK, N.A	4	$735,629.00	48.59%	0	
Total			**8**	**$1,514,034.71**	**100%**	**0**	
3140H86X8		JPMORGAN CHASE BANK, N.A	3	$722,480.50	43.2%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	17.34%	0	
		PEOPLES BANK, A STATE CHARTERED BANK	3	$660,009.50	39.46%	0	
Total			**7**	**$1,672,490.00**	**100%**	**0**	
3140H86Y6		BELL BANK	2	$335,867.10	29.09%	0	
		GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,511.33	19.27%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,601.76	16.68%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,650.89	16.34%	0	
		JPMORGAN CHASE BANK, N.A	1	$215,000.00	18.62%	0	
Total			**6**	**$1,154,631.08**	**100%**	**0**	
3140H86Z3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$213,736.87	20.06%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$177,286.66	16.64%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,791.94	14.81%	0	
		GUARANTEED RATE, INC	1	$180,025.00	16.9%	0	
		TRIDENT MORTGAGE COMPANY LP	2	$336,635.94	31.59%	0	
Total			**6**	**$1,065,476.41**	**100%**	**0**	
3140H8AB1		COMPASS BANK	2	$519,452.00	100%	0	
Total			**2**	**$519,452.00**	**100%**	**0**	
3140HA3N8		FIRST NATIONAL BANK OF OMAHA	4	$1,108,587.10	100%	0	
Total			**4**	**$1,108,587.10**	**100%**	**0**	

3140HA3P3		FIRST NATIONAL BANK OF OMAHA	4	$705,600.00	100%	0	
Total			**4**	**$705,600.00**	**100%**	**0**	
3140HA7D6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$130,572.70	12.19%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$134,457.00	12.56%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$140,000.00	13.08%	0	
		PENNYMAC LOAN SERVICES, LLC	5	$665,715.00	62.17%	0	
Total			**8**	**$1,070,744.70**	**100%**	**0**	
3140HA7E4		PENNYMAC LOAN SERVICES, LLC	11	$1,201,516.86	91.07%	0	
		VERIDIAN CREDIT UNION	1	$117,800.00	8.93%	0	
Total			**12**	**$1,319,316.86**	**100%**	**0**	
3140HA7F1		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,349.86	10.9%	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	11.54%	0	
		PENNYMAC LOAN SERVICES, LLC	6	$694,257.00	66.76%	0	
		V I P MORTGAGE INC	1	$112,300.00	10.8%	0	
Total			**9**	**$1,039,906.86**	**100%**	**0**	
3140HAB66		PREMIA MORTGAGE, LLC	28	$8,206,982.18	93.99%	0	
		STEARNS LENDING, LLC	1	$525,000.00	6.01%	0	
Total			**29**	**$8,731,982.18**	**100%**	**0**	
3140HAB74		KBHS HOME LOANS, LLC	1	$453,000.00	5.54%	0	
		PREMIA MORTGAGE, LLC	25	$7,369,938.95	90.08%	0	
		STEARNS LENDING, LLC	1	$358,501.00	4.38%	0	
Total			**27**	**$8,181,439.95**	**100%**	**0**	
3140HDJ21		ACADEMY MORTGAGE CORPORATION	1	$104,760.00	1.49%	0	
		CROSSCOUNTRY MORTGAGE, INC	4	$1,253,806.54	17.8%	0	
		EASTERN BANK	1	$188,933.03	2.68%	0	
		ENVOY MORTGAGE LTD	1	$232,532.97	3.3%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$935,914.38	13.29%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$238,071.39	3.38%	0	

		GUARANTEED RATE, INC	1	$239,105.00	3.39%	0	
		NEW FED MORTGAGE CORP	1	$242,221.85	3.44%	0	
		RADIUS FINANCIAL GROUP, INC	5	$993,937.60	14.11%	0	
		RESIDENTIAL MORTGAGE SERVICES	7	$1,775,550.00	25.2%	0	
		SALEM FIVE MORTGAGE COMPANY, L	2	$590,052.42	8.38%	0	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$249,587.85	3.54%	0	
Total			**29**	**$7,044,473.03**	**100%**	**0**	
3140HDJ39		ACADEMY MORTGAGE CORPORATION	5	$932,460.44	44.7%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$459,423.59	22.02%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$474,885.15	22.77%	0	
		RESIDENTIAL MORTGAGE SERVICES	1	$219,222.53	10.51%	0	
Total			**10**	**$2,085,991.71**	**100%**	**0**	
3140HDJW5		ACADEMY MORTGAGE CORPORATION	5	$1,698,398.17	3.62%	0	
		ALIGN CREDIT UNION	2	$615,706.43	1.31%	0	
		BANK OF ENGLAND	1	$209,862.55	0.45%	0	
		BERKSHIRE BANK	1	$179,778.68	0.38%	0	
		BLUE HILLS BANK	6	$1,951,911.84	4.16%	0	
		BRIDGEWATER CREDIT UNION	1	$251,889.90	0.54%	0	
		BRIDGEWATER SAVINGS	1	$319,588.08	0.68%	0	
		BRISTOL COUNTY SAVINGS BANK	1	$228,918.18	0.49%	0	
		CAMBRIDGE SAVINGS BANK	1	$170,400.38	0.36%	0	
		CAMBRIDGE TRUST COMPANY	1	$337,048.06	0.72%	0	
		CAPE COD FIVE	1	$417,100.00	0.89%	0	
		CONWAY FINANCIAL SERVICES, LLC	3	$841,835.89	1.79%	0	
		CROSSCOUNTRY MORTGAGE, INC	7	$1,999,632.06	4.26%	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$397,100.00	0.85%	0	
		EAST CAMBRIDGE SAVINGS BANK	1	$295,253.70	0.63%	0	
		EASTERN BANK	1	$302,259.23	0.64%	0	
		ENVOY MORTGAGE LTD	3	$770,912.06	1.64%	0	
		EQUITY PRIME MORTGAGE LLC	2	$579,002.31	1.23%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	23	$7,044,765.41	15%	0	
		FALL RIVER FIVE CENTS SAVINGS	1	$241,239.79	0.51%	0	
		FIDELITY COOPERATIVE BANK	2	$548,956.46	1.17%	0	
		FIRST CHOICE LOAN SERVICES INC	2	$529,317.09	1.13%	0	

	FIRST HOME MORTGAGE CORPORATIO	1	$266,084.09	0.57%	0	
	FLORENCE BANK	1	$134,179.82	0.29%	0	
	FREEDOM CREDIT UNION	3	$549,100.67	1.17%	0	
	GUARANTEED RATE AFFINITY, LLC	5	$1,489,178.73	3.17%	0	
	GUARANTEED RATE, INC	8	$2,480,252.24	5.28%	0	
	HARBORONE MORTGAGE, LLC	3	$819,770.02	1.75%	0	
	HOLYOKE CREDIT UNION	3	$474,736.83	1.01%	0	
	HOMEBRIDGE FINANCIAL SERVICES	8	$2,835,822.86	6.04%	0	
	J.G. WENTWORTH HOME LENDING, L	1	$213,137.61	0.45%	0	
	JEANNE D'ARC CREDIT UNION	1	$162,475.00	0.35%	0	
	LEADER BANK, N.A	5	$1,758,995.01	3.75%	0	
	LENDUS MORTGAGE, LLC DBA REGEN	1	$299,611.57	0.64%	0	
	LUXURY MORTGAGE CORP	1	$232,176.47	0.49%	0	
	MAIN STREET BANK	1	$159,399.20	0.34%	0	
	MANSFIELD COOPERATIVE BANK	1	$479,160.10	1.02%	0	
	MILLBURY FCU	1	$321,247.32	0.68%	0	
	MONSON SAVINGS BANK	2	$417,389.33	0.89%	0	
	MORTGAGE NETWORK, INC	3	$942,365.18	2.01%	0	
	MOVEMENT MORTGAGE	2	$407,903.55	0.87%	0	
	MSA MORTGAGE LLC	1	$230,085.15	0.49%	0	
	NEW FED MORTGAGE CORP	1	$367,188.27	0.78%	0	
	REPUBLIC STATE MORTGAGE CO	1	$341,579.49	0.73%	0	
	RESIDENTIAL MORTGAGE SERVICES	15	$4,581,455.57	9.76%	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$311,158.03	0.66%	0	
	ROCKLAND TRUST COMPANY	6	$2,251,939.89	4.8%	0	
	SALEM FIVE MORTGAGE COMPANY, L	3	$775,098.05	1.65%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$283,692.62	0.6%	0	
	ST. MARY'S CREDIT UNION	1	$321,594.88	0.68%	0	
	TIDEWATER MORTGAGE SERVICES, I	1	$415,999.56	0.89%	0	
	UNITED BANK	1	$389,009.95	0.83%	0	
	VILLAGE MORTGAGE COMPANY	2	$592,484.85	1.26%	0	
	WASHINGTON TRUST MORTGAGE COMP	1	$232,457.17	0.5%	0	
	WEBSTER BANK	2	$445,002.14	0.95%	0	
	WEBSTER FIVE CENTS SAVINGS BAN	1	$142,140.71	0.3%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$354,553.36	0.76%	0	

		WINTRUST MORTGAGE	1	$541,458.09	1.14%	0	
Total			**158**	**$46,950,759.65**	**100%**	**0**	
3140HDJX3		ACADEMY MORTGAGE CORPORATION	2	$336,816.86	2.01%	0	
		AVIDIA BANK	1	$302,702.39	1.8%	0	
		CITIZENS BANK, N.A	1	$156,000.00	0.93%	0	
		CROSSCOUNTRY MORTGAGE, INC	11	$3,805,204.87	22.66%	0	
		EASTERN BANK	4	$1,161,148.78	6.91%	0	
		ENVOY MORTGAGE LTD	3	$895,827.85	5.33%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,992,834.27	11.87%	0	
		FIRST HOME MORTGAGE CORPORATIO	3	$1,007,017.66	6%	0	
		FRANKLIN AMERICAN MORTGAGE COM	1	$294,661.63	1.75%	0	
		GUARANTEED RATE, INC	4	$1,244,867.10	7.41%	0	
		HARBORONE MORTGAGE, LLC	1	$290,030.00	1.73%	0	
		HOMEBRIDGE FINANCIAL SERVICES	2	$594,549.02	3.54%	0	
		LEADER BANK, N.A	1	$220,305.00	1.31%	0	
		MORTGAGE NETWORK, INC	1	$218,250.00	1.3%	0	
		MOVEMENT MORTGAGE	2	$503,213.11	3%	0	
		MSA MORTGAGE LLC	1	$241,877.24	1.44%	0	
		NORTHERN BANK & TRUST COMPANY	1	$438,423.04	2.61%	0	
		RADIUS FINANCIAL GROUP, INC	2	$486,090.50	2.89%	0	
		RESIDENTIAL MORTGAGE SERVICES	3	$1,030,591.96	6.14%	0	
		SALEM FIVE MORTGAGE COMPANY, L	2	$607,924.04	3.62%	0	
		SHAMROCK FINANCIAL CORPORATION	2	$477,257.15	2.84%	0	
		VILLAGE MORTGAGE COMPANY	1	$204,010.21	1.21%	0	
		WASHINGTON TRUST MORTGAGE COMP	1	$284,673.10	1.7%	0	
Total			**56**	**$16,794,275.78**	**100%**	**0**	
3140HDJY1		ALIGN CREDIT UNION	1	$240,000.00	1.97%	0	
		BRIDGEWATER SAVINGS	1	$139,000.00	1.14%	0	
		BRISTOL COUNTY SAVINGS BANK	1	$247,523.19	2.03%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$598,714.04	4.91%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	8	$2,085,291.12	17.08%	0	
		FBC MORTGAGE LLC	1	$183,601.61	1.5%	0	
		FIDELITY COOPERATIVE BANK	1	$213,400.00	1.75%	0	
			3	$949,974.94	7.78%	0	

		FIRST HOME MORTGAGE CORPORATIO					
		GUARANTEED RATE AFFINITY, LLC	2	$547,687.91	4.49%	0	
		GUARANTEED RATE, INC	2	$555,487.85	4.55%	0	
		LENDUS MORTGAGE, LLC DBA MORTG	5	$1,530,802.58	12.54%	0	
		METRO CREDIT UNION	1	$334,228.97	2.74%	0	
		MILLBURY FCU	2	$427,925.00	3.51%	0	
		NORTHERN BANK & TRUST COMPANY	1	$230,569.54	1.89%	0	
		RESIDENTIAL MORTGAGE SERVICES	6	$1,472,655.21	12.07%	0	
		ROCKLAND TRUST COMPANY	2	$578,120.00	4.74%	0	
		SAGE BANK	1	$329,000.00	2.7%	0	
		SALEM FIVE MORTGAGE COMPANY, L	3	$956,054.35	7.83%	0	
		STONEHAMBANK	1	$217,006.63	1.78%	0	
		VILLAGE MORTGAGE COMPANY	1	$170,235.00	1.39%	0	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$198,599.81	1.61%	0	
Total			**46**	**$12,205,877.75**	**100%**	**0**	
3140HDJZ8		ACADEMY MORTGAGE CORPORATION	1	$193,030.00	1.85%	0	
		CAMBRIDGE SAVINGS BANK	1	$305,453.00	2.93%	0	
		CAPE COD FIVE	1	$242,500.00	2.33%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$632,949.07	6.07%	0	
		EMBRACE HOME LOANS, INC	1	$343,936.24	3.3%	0	
		ENVOY MORTGAGE LTD	2	$451,141.24	4.33%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	8	$2,226,848.84	21.37%	0	
		FIDELITY COOPERATIVE BANK	1	$131,187.96	1.26%	0	
		GUARANTEED RATE, INC	1	$334,238.52	3.21%	0	
		HOMEBRIDGE FINANCIAL SERVICES	1	$255,867.94	2.46%	0	
		LENDUS MORTGAGE, LLC DBA MORTG	1	$377,583.78	3.62%	0	
		LOANDEPOT.COM, LLC	1	$188,922.73	1.81%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$289,946.67	2.78%	0	
		MORTGAGE NETWORK, INC	4	$783,003.73	7.51%	0	
		RESIDENTIAL MORTGAGE SERVICES	4	$936,327.70	8.98%	0	
		ROCKLAND TRUST COMPANY	1	$199,574.31	1.91%	0	
		SALEM FIVE MORTGAGE COMPANY, L	1	$387,426.05	3.72%	0	

		VILLAGE MORTGAGE COMPANY	7	$1,545,317.04	14.83%	0	
		WASHINGTON TRUST MORTGAGE COMP	2	$596,903.17	5.73%	0	
Total			**41**	**$10,422,157.99**	**100%**	**0**	
3140HEJP8		CORNERSTONE HOME LENDING, INC	8	$1,100,301.66	100%	0	
Total			**8**	**$1,100,301.66**	**100%**	**0**	
3140HEP22		CALIBER HOME LOANS, INC	34	$4,674,526.80	81.3%	0	
		DATA MORTGAGE, INC	1	$135,800.00	2.36%	0	
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$145,680.26	2.53%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$135,800.00	2.36%	0	
		FIRST UNITED BANK	1	$130,691.74	2.27%	0	
		MOHAVE STATE BANK	1	$141,341.44	2.46%	0	
		PINNACLE BANK	1	$127,612.73	2.22%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$128,818.49	2.24%	0	
		THE HOME LENDING GROUP, LLC	1	$129,600.00	2.26%	0	
Total			**42**	**$5,749,871.46**	**100%**	**0**	
3140HEP30		CALIBER HOME LOANS, INC	4	$470,771.23	39.55%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,328.47	10.45%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$116,092.87	9.75%	0	
		GRAND RIVER BANK	1	$123,996.50	10.42%	0	
		HOMEFIELD CREDIT UNION	1	$119,541.09	10.04%	0	
		SOUTH ATLANTIC BANK	1	$114,802.04	9.65%	0	
		TOWNEBANK	1	$120,702.90	10.14%	0	
Total			**10**	**$1,190,235.10**	**100%**	**0**	
3140HEP48		BLACKRIDGEBANK	1	$116,175.00	3.07%	0	
		CALIBER HOME LOANS, INC	23	$2,720,459.66	71.87%	0	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$113,838.06	3.01%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$118,300.00	3.13%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$121,453.89	3.21%	0	
		GSF MORTGAGE CORPORATION	1	$112,091.00	2.96%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$362,501.12	9.58%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$120,557.90	3.17%	0	
Total			**32**	**$3,785,376.63**	**100%**	**0**	

3140HEP55		CALIBER HOME LOANS, INC	9	$1,067,900.23	90.67%	0	
		ECU MORTGAGE, LLC	1	$109,912.74	9.33%	0	
Total			**10**	**$1,177,812.97**	**100%**	**0**	
3140HEP63		CALIBER HOME LOANS, INC	9	$932,450.88	75.37%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$100,570.37	8.13%	0	
		HAPPY STATE BANK	1	$109,029.38	8.81%	0	
		LIBERTY FIRST CREDIT UNION	1	$95,135.69	7.69%	0	
Total			**12**	**$1,237,186.32**	**100%**	**0**	
3140HEP71		ALTERRA GROUP, LLC	1	$109,175.58	2.92%	0	
		CALIBER HOME LOANS, INC	30	$3,028,409.06	80.98%	0	
		FARMERS BANK & TRUST COMPANY	1	$99,266.68	2.65%	0	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$86,624.51	2.32%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$101,733.17	2.72%	0	
		MOHAVE STATE BANK	1	$98,080.91	2.62%	0	
		MORTGAGE SERVICES III, L.L.C	1	$106,653.51	2.85%	0	
		PERL MORTGAGE, INC	1	$109,768.95	2.94%	0	
Total			**37**	**$3,739,712.37**	**100%**	**0**	
3140HEP89		ACRE MORTGAGE & FINANCIAL, INC	1	$84,782.10	4.38%	0	
		CALIBER HOME LOANS, INC	23	$1,651,834.19	85.41%	0	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$81,187.03	4.2%	0	
		FIRST ARKANSAS BANK & TRUST	1	$63,000.00	3.26%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$53,290.22	2.75%	0	
Total			**27**	**$1,934,093.54**	**100%**	**0**	
3140HEPL0		CALIBER HOME LOANS, INC	2	$479,838.38	54.16%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$406,190.96	45.84%	0	
Total			**3**	**$886,029.34**	**100%**	**0**	
3140HEPP1		CALIBER HOME LOANS, INC	5	$1,444,558.35	93.83%	0	
		FIRST SAVINGS BANK	1	$95,000.00	6.17%	0	
Total			**6**	**$1,539,558.35**	**100%**	**0**	
3140HEPW6		ARBOR BANK	3	$487,464.88	6.99%	0	
		CALIBER HOME LOANS, INC	30	$4,904,140.13	70.28%	0	
		COMMUNITY CHOICE CREDIT UNION	1	$150,253.00	2.15%	0	
		CREDIT UNION OF TEXAS	1	$154,626.75	2.22%	0	

		CYPRUS FEDERAL CREDIT UNION	1	$155,000.23	2.22%	0	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,295.22	2.23%	0	
		GRAND RIVER BANK	1	$153,745.00	2.2%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$329,315.00	4.72%	0	
		HOMEFIELD CREDIT UNION	1	$160,590.34	2.3%	0	
		LEVEL ONE BANK	1	$155,004.73	2.22%	0	
		TOWNEBANK	1	$172,160.58	2.47%	0	
Total			**43**	**$6,977,595.86**	**100%**	**0**	
3140HEPX4		CALIBER HOME LOANS, INC	18	$2,938,544.41	90.23%	0	
		FIRST FARMERS & MERCHANTS BANK	1	$151,397.56	4.65%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$166,608.67	5.12%	0	
Total			**20**	**$3,256,550.64**	**100%**	**0**	
3140HEPY2		CALIBER HOME LOANS, INC	6	$969,015.35	74.92%	0	
		FIRST NATIONAL BANK	1	$160,000.00	12.37%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$164,333.24	12.71%	0	
Total			**8**	**$1,293,348.59**	**100%**	**0**	
3140HEPZ9		ARBOR BANK	1	$142,406.46	7.46%	0	
		BANK OF ANN ARBOR	1	$135,000.00	7.07%	0	
		CALIBER HOME LOANS, INC	8	$1,077,755.29	56.46%	0	
		FIRST FARMERS & MERCHANTS BANK	1	$149,806.91	7.85%	0	
		FIRST UNITED BANK	1	$125,941.35	6.6%	0	
		FIRST UTAH BANK	1	$132,210.00	6.93%	0	
		LEVEL ONE BANK	1	$145,600.00	7.63%	0	
Total			**14**	**$1,908,720.01**	**100%**	**0**	
3140HERQ7		JET HOMELOANS, LLC	1	$162,664.80	2.33%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,808,762.28	97.67%	0	
Total			**27**	**$6,971,427.08**	**100%**	**0**	
3140HERR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,315,644.72	100%	0	
Total			**8**	**$1,315,644.72**	**100%**	**0**	
3140HERS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,128,850.00	100%	0	
Total			**6**	**$1,128,850.00**	**100%**	**0**	

3140HESR4		JET HOMELOANS, LLC	1	$160,000.00	12.2%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,151,772.21	87.8%	0	
Total			**8**	**$1,311,772.21**	**100%**	**0**	
3140HESS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,895,149.91	100%	0	
Total			**25**	**$6,895,149.91**	**100%**	**0**	
3140HEST0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,310,717.69	100%	0	
Total			**7**	**$1,310,717.69**	**100%**	**0**	
3140HESU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,291,483.63	100%	0	
Total			**6**	**$1,291,483.63**	**100%**	**0**	
3140HFD22		ACADEMY MORTGAGE CORPORATION	1	$162,400.00	4.82%	0	
		ACCUNET MORTGAGE LLC	1	$150,019.19	4.45%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,668.20	4.59%	0	
		DITECH FINANCIAL LLC	11	$1,783,708.40	52.96%	0	
		FIRST BANK FINANCIAL CENTRE	1	$172,306.71	5.12%	0	
		LEND SMART MORTGAGE, LLC	1	$153,529.39	4.56%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY	1	$163,802.58	4.86%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$175,000.00	5.2%	0	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$152,780.42	4.54%	0	
		WILLAMETTE VALLEY BANK	2	$299,965.96	8.9%	0	
Total			**21**	**$3,368,180.85**	**100%**	**0**	
3140HFD30		AMERICAN MORTGAGE BANK	1	$178,185.00	5.63%	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$180,292.96	5.7%	0	
		DITECH FINANCIAL LLC	13	$2,445,545.05	77.31%	0	
		SCENIC OAKS FUNDING, INC	1	$178,590.09	5.65%	0	
		WILLAMETTE VALLEY BANK	1	$180,500.00	5.71%	0	
Total			**17**	**$3,163,113.10**	**100%**	**0**	
3140HFD48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$71,473.79	4%	0	
		DITECH FINANCIAL LLC	31	$1,713,658.92	96%	0	
Total			**32**	**$1,785,132.71**	**100%**	**0**	

3140HFD55		DITECH FINANCIAL LLC	9	$1,023,375.04	100%	0	
Total			**9**	**$1,023,375.04**	**100%**	**0**	
3140HFDZ9		ACADEMY MORTGAGE CORPORATION	1	$147,900.00	8.29%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	12.44%	0	
		DITECH FINANCIAL LLC	7	$1,191,286.71	66.74%	0	
		VAN DYK MORTGAGE CORPORATION	1	$223,737.77	12.53%	0	
Total			**10**	**$1,784,924.48**	**100%**	**0**	
3140HHFL4		NAVY FEDERAL CREDIT UNION	6	$1,142,216.17	100%	0	
Total			**6**	**$1,142,216.17**	**100%**	**0**	
3140HHFM2		NAVY FEDERAL CREDIT UNION	13	$2,621,298.16	100%	0	
Total			**13**	**$2,621,298.16**	**100%**	**0**	
3140HHFN0		NAVY FEDERAL CREDIT UNION	13	$1,632,347.15	100%	0	
Total			**13**	**$1,632,347.15**	**100%**	**0**	
3140HHFP5		NAVY FEDERAL CREDIT UNION	22	$5,296,569.13	100%	0	
Total			**22**	**$5,296,569.13**	**100%**	**0**	
3140HHFQ3		NAVY FEDERAL CREDIT UNION	14	$1,063,158.92	100%	0	
Total			**14**	**$1,063,158.92**	**100%**	**0**	
3140HHFR1		NAVY FEDERAL CREDIT UNION	20	$4,446,476.98	100%	0	
Total			**20**	**$4,446,476.98**	**100%**	**0**	
3140HHFS9		NAVY FEDERAL CREDIT UNION	15	$1,224,020.02	100%	0	
Total			**15**	**$1,224,020.02**	**100%**	**0**	
3140HHFT7		NAVY FEDERAL CREDIT UNION	7	$1,012,756.88	100%	0	
Total			**7**	**$1,012,756.88**	**100%**	**0**	
3140HHHE8		CITIZENS BANK, NA	21	$5,555,965.79	100%	0	
Total			**21**	**$5,555,965.79**	**100%**	**0**	
3140HHSW6		ACADEMY MORTGAGE CORPORATION	16	$4,125,728.41	15.45%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$307,161.27	1.15%	0	
		AXIA FINANCIAL, LLC	3	$679,358.75	2.54%	0	
		BANK OF UTAH	3	$781,716.63	2.93%	0	

		BROKER SOLUTIONS DBA NEW AMERICAN	5	$1,253,748.05	4.7%	0	
		CALIBER HOME LOANS, INC	1	$232,551.12	0.87%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$241,271.79	0.9%	0	
		CITYWIDE HOME LOANS	16	$3,856,344.32	14.44%	0	
		CORNERSTONE HOME LENDING, INC	1	$272,186.70	1.02%	0	
		DHI MORTGAGE COMPANY LTD	1	$306,390.09	1.15%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$561,029.58	2.1%	0	
		FIRST COLONY MORTGAGE CORPORATION	5	$1,273,435.77	4.77%	0	
		GRAYSTONE MORTGAGE, LLC	7	$1,865,180.07	6.99%	0	
		GUILD MORTGAGE COMPANY	7	$1,484,629.50	5.56%	0	
		INTERCAP LENDING INC	6	$1,358,437.26	5.09%	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$188,947.79	0.71%	0	
		MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	1	$267,296.64	1%	0	
		NBH BANK	1	$231,333.16	0.87%	0	
		RANLIFE, INC	3	$815,851.86	3.06%	0	
		SECURITY HOME MORTGAGE, LLC	2	$402,119.66	1.51%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	10	$2,909,266.99	10.9%	0	
		SWBC MORTGAGE CORPORATION	1	$179,353.00	0.67%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$914,018.34	3.42%	0	
		UTAH MORTGAGE LOAN CORPORATION	2	$585,738.14	2.19%	0	
		VERITAS FUNDING, LLC	6	$1,609,352.50	6.01%	0	
Total			**106**	**$26,702,447.39**	**100%**	**0**	
3140HHXA8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$172,900.00	0.77%	0	
		ALCOVA MORTGAGE LLC	1	$173,630.00	0.77%	0	
		ALTERRA GROUP LLC	1	$175,000.00	0.78%	0	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$161,710.92	0.72%	0	
		AMERICAN BANK & TRUST CO., INC	1	$153,685.80	0.68%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$332,340.58	1.48%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$160,938.26	0.72%	0	
		AMERICAN SECURITY MORTGAGE CORP	2	$315,978.44	1.41%	0	

	AMERIS BANK	1	$150,955.00	0.67%	0	
	ANGEL OAK HOME LOANS LLC	1	$152,607.75	0.68%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$153,706.37	0.68%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	$161,500.00	0.72%	0	
	BANK OF COLORADO	1	$162,200.00	0.72%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$163,000.00	0.73%	0	
	BANKPLUS, A CORPORATION	1	$166,500.00	0.74%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,140.00	0.74%	0	
	BETTER MORTGAGE CORPORATION	3	$494,853.17	2.2%	0	
	BM REAL ESTATE SERVICES, INC	1	$157,200.00	0.7%	0	
	BNC NATIONAL BANK	1	$151,309.39	0.67%	0	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$166,780.09	0.74%	0	
	BRAND MORTGAGE GROUP LLC	1	$166,190.65	0.74%	0	
	BUSEY BANK	1	$155,000.00	0.69%	0	
	CAPSTAR BANK	1	$152,807.50	0.68%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$171,690.00	0.76%	0	
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	$162,000.00	0.72%	0	
	CHAMPION CREDIT UNION	1	$163,590.00	0.73%	0	
	CITIZENS BANK OF ADA	1	$158,290.90	0.7%	0	
	CITY BANK	1	$164,415.00	0.73%	0	
	COUNTYBANK	1	$169,541.28	0.75%	0	
	DIRECT MORTGAGE LOANS, LLC	2	$342,877.61	1.53%	0	
	DOMINION CAPITAL MORTGAGE, INC	2	$329,900.00	1.47%	0	
	EAGLEBANK, A CORPORATION	1	$155,803.73	0.69%	0	
	FAIRWAY ASSET CORPORATION	1	$159,104.13	0.71%	0	
	FARMERS AND MERCHANTS BANK	1	$155,489.12	0.69%	0	
	FARMERS STATE BANK	1	$175,000.00	0.78%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$158,250.00	0.7%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,283.45	0.78%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$150,165.14	0.67%	0	
	FIRST NATIONAL BANK	1	$151,334.36	0.67%	0	
		1	$170,290.36	0.76%	0	

	GENERAL ELECTRIC CREDIT UNION					
	GOLDENWEST FEDERAL CREDIT UNION	1	$161,600.00	0.72%	0	
	GSB MORTGAGE, INC	1	$168,150.00	0.75%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$169,376.66	0.75%	0	
	GUARANTEED RATE, INC	1	$157,031.68	0.7%	0	
	HAMILTON GROUP FUNDING INC	1	$166,250.00	0.74%	0	
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	2	$338,320.00	1.51%	0	
	HOMETRUST MORTGAGE COMPANY	1	$152,269.00	0.68%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$169,100.00	0.75%	0	
	INLAND NORTHWEST BANK	1	$159,803.27	0.71%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$155,009.17	0.69%	0	
	LEGACY NATIONAL BANK	1	$173,000.00	0.77%	0	
	LEGACYTEXAS BANK	1	$153,629.15	0.68%	0	
	LINCOLN SAVINGS BANK	2	$321,795.26	1.43%	0	
	MALVERN NATIONAL BANK., A CORPORATION	1	$170,000.00	0.76%	0	
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	$173,786.06	0.77%	0	
	NATIONAL BANK OF COMMERCE	1	$164,583.99	0.73%	0	
	ON Q FINANCIAL, INC	2	$316,027.70	1.41%	0	
	OVM FINANCIAL INC	2	$334,705.28	1.49%	0	
	OVM FINANCIAL INC., A CORPORATION	1	$173,381.59	0.77%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,915.59	0.7%	0	
	PINNACLE BANK	1	$169,786.12	0.76%	0	
	PLANTERS FIRST BANK	1	$163,400.00	0.73%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$341,181.00	1.52%	0	
	PRINCETON FINANCIAL, LLC	1	$165,000.00	0.73%	0	
	PROVIDENT MORTGAGE CORPORATION	1	$161,804.99	0.72%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$164,489.68	0.73%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$314,250.00	1.4%	0	
	SOUTHERN FIRST BANK	1	$165,000.00	0.73%	0	
	SSBT MORTGAGE GROUP LLC., ALIMITED LIABILITY COMPANY	1	$174,784.83	0.78%	0	
		1	$169,546.04	0.75%	0	

		STARBOARD FINANCIAL MANAGEMENT, LLC					
		SUNSET BANK AND SAVINGS	1	$172,000.00	0.77%	0	
		SUNTRUST BANK	40	$6,422,801.00	28.6%	0	
		SUNTRUST MORTGAGE, INC	6	$977,749.95	4.35%	0	
		THE BANK OF CLARENDON	1	$171,677.47	0.76%	0	
		THE FREEDOM BANK OF VIRGINIA	1	$151,795.26	0.68%	0	
		TOWNE CENTER MORTGAGE	1	$172,682.47	0.77%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,099.58	0.72%	0	
		TOWNEBANK MORTGAGE	3	$494,660.17	2.2%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC	1	$156,557.27	0.7%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$170,510.09	0.82%	0	
Total			**138**	**$22,456,469.32**	**100%**	**0**	
3140HHXB6		ADVANCE FINANCIAL GROUP	1	$186,181.16	0.55%	0	
		ALCOVA MORTGAGE LLC	2	$355,200.00	1.05%	0	
		ALCOVA MORTGAGE, LLC	1	$199,095.49	0.59%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$200,000.00	0.59%	0	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$179,773.53	0.53%	0	
		ALLIANCE CREDIT UNION	1	$184,315.27	0.54%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$199,754.08	0.59%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	$577,994.44	1.7%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$189,000.00	0.56%	0	
		AMERICAN SECURITY MORTGAGE CORP	2	$387,745.00	1.14%	0	
		AMERISOUTH MORTGAGE COMPANY., A CORPORATION	1	$187,784.28	0.55%	0	
		ANGEL OAK HOME LOANS LLC	4	$770,226.32	2.27%	0	
		APEX HOME LOANS, INC	2	$371,936.84	1.09%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,000.00	0.53%	0	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$187,763.47	0.55%	0	
		ATLANTIC COAST MORTGAGE LLC	1	$199,742.55	0.59%	0	
		ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$192,280.00	0.57%	0	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES	1	$194,748.99	0.57%	0	

	INTERMOUNTAIN B ANK					
	BANK OF COLORADO	3	$557,200.00	1.64%	0	
	BANK OF ENGLAND, A CORPORATION	1	$180,278.06	0.53%	0	
	BANK OF JACKSON HOLE	1	$200,000.00	0.59%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$191,187.00	0.56%	0	
	BRAND MORTGAGE GROUP ,LLC	1	$176,178.06	0.52%	0	
	BRAND MORTGAGE GROUP LLC	3	$549,386.02	1.62%	0	
	BRAND MORTGAGE GROUP, LLC	3	$580,840.50	1.71%	0	
	CAPSTAR BANK	1	$187,365.46	0.55%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$181,650.00	0.53%	0	
	CB&S BANK, INC	1	$195,759.00	0.58%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$184,910.73	0.54%	0	
	CHRISTENSEN FINANCIAL INC	2	$358,361.86	1.05%	0	
	CITIZENS NATIONAL BANK	1	$189,760.95	0.56%	0	
	COMMERCE STATE BANK	1	$177,600.00	0.52%	0	
	COMMUNITY FIRST NATIONAL BANK	1	$183,768.50	0.54%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$192,000.00	0.57%	0	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$175,987.62	0.52%	0	
	EAGLEBANK, A CORPORATION	1	$191,003.82	0.56%	0	
	EVOLVE BANK & TRUST	1	$186,628.48	0.55%	0	
	F & M BANK	1	$186,016.22	0.55%	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$180,000.00	0.53%	0	
	FIRST BANK FINANCIAL CENTRE	1	$198,611.07	0.58%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$195,000.00	0.57%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$358,043.14	1.05%	0	
	FIRST NATIONAL BANK OF DURANGO	1	$199,495.76	0.59%	0	
	FIRST NATIONAL MORTGAGE SERVICES	1	$178,711.99	0.53%	0	
	FIRST STATE BANK	1	$196,097.26	0.58%	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	$199,254.70	0.59%	0	
	GEORGE MASON MORTGAGE, LLC	1	$186,919.89	0.55%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	0.53%	0	
	GSB MORTGAGE, INC	1	$178,779.91	0.53%	0	

	GUARANTEED RATE AFFINITY, LLC	1	$200,000.00	0.59%	0	
	GULF COAST BANK AND TRUST COMPANY	2	$399,198.83	1.18%	0	
	HAMILTON GROUP FUNDING, INC	1	$192,100.00	0.57%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$176,540.00	0.52%	0	
	HILLTOP NATIONAL BANK	1	$190,000.00	0.56%	0	
	HOME BANK, NATIONAL ASSOCIATION	1	$199,741.77	0.59%	0	
	HOME SOLUTION LENDERS INC	1	$191,374.40	0.56%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$180,267.66	0.53%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR TERED B ANK	1	$198,156.05	0.58%	0	
	IDEAL HOME LOANS, LLC	1	$186,300.00	0.55%	0	
	INLAND BANK & TRUST	1	$184,073.39	0.54%	0	
	INTERBANK	1	$176,736.87	0.52%	0	
	INTERCOASTAL MORTGAGE COMPANY., A CORPORTATION	1	$199,509.99	0.59%	0	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$181,776.22	0.54%	0	
	JONAH BANK OF WYOMING	1	$197,090.00	0.58%	0	
	KEYSTONE FUNDING, INC	1	$189,520.96	0.56%	0	
	LEGACY NATIONAL BANK	2	$357,512.62	1.05%	0	
	LEGACY TEXAS BANK	1	$199,518.38	0.59%	0	
	MAS ASSOCIATES, LLC	1	$184,772.52	0.54%	0	
	MORTGAGE EQUITY PARTNERS LLC	2	$383,812.45	1.13%	0	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$185,776.10	0.55%	0	
	NFM, INC	2	$364,019.10	1.07%	0	
	NFM, INC DBA NFM LENDING	1	$180,000.00	0.53%	0	
	NFM, INC. DBA NFM LENDING	1	$185,600.00	0.55%	0	
	NORTHPOINT MORTGAGE INC	1	$193,763.00	0.57%	0	
	ONE BANK AND TRUST, N.A	1	$179,773.53	0.53%	0	
	OVM FINANCIAL INC	1	$191,515.92	0.56%	0	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$187,500.00	0.55%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,577.16	0.56%	0	
	PEOPLES HOME EQUITY, INC	1	$197,060.50	0.58%	0	
	PLANTERS FIRST BANK., A STATE CHARTERED BANK	1	$181,776.22	0.54%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,735,084.96	5.11%	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,500.00	0.53%	0	
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$197,750.89	0.58%	0	
		RIVER BANK AND TRUST	1	$181,875.00	0.54%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$186,240.00	0.55%	0	
		SOUTHERN FIRST BANK	1	$180,420.00	0.53%	0	
		SOUTHWEST MISSOURI BANK., A MISSOURI BANKING CORPORATION	1	$175,773.44	0.52%	0	
		SSBT MORTGAGE GROUP, LLC	1	$179,783.72	0.53%	0	
		STATE BANK OF DE KALB	1	$199,748.38	0.59%	0	
		SUMMIT FUNDING, INC	1	$185,000.00	0.54%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$184,000.00	0.54%	0	
		SUNTRUST BANK	27	$5,106,443.00	15.03%	0	
		SUNTRUST MORTGAGE, INC	14	$2,696,999.69	7.94%	0	
		TBI MORTGAGE COMPANY	1	$184,761.86	0.54%	0	
		TEXAS SECURITY BANK	1	$193,245.19	0.57%	0	
		THE FEDERAL SAVINGS BANK	4	$764,669.37	2.25%	0	
		THE UNION BANK COMPANY	1	$185,022.22	0.54%	0	
		THOMPSON KANE & COMPANY LLC	1	$184,300.00	0.54%	0	
		THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$191,763.92	0.56%	0	
		TNBANK, A STSTE CHARTERED BANK	1	$175,528.88	0.52%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$377,237.41	1.11%	0	
		UMB BANK, NATIONAL ASSOCIATION	1	$185,016.93	0.54%	0	
		UNION MORTGAGE GROUP, INC	2	$384,346.37	1.13%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC	1	$188,767.61	0.56%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	2	$354,753.10	1.04%	0	
		VERITEX COMMUNITY BANK	1	$199,754.08	0.59%	0	
		WATERMARK CAPITAL INC	1	$189,200.00	0.54%	0	
Total			**180**	**$33,972,687.08**	**100%**	**0**	
3140HHXC4		ABSOLUTE HOME MORTGAGE CORPORATION	2	$416,707.86	1.22%	0	
		ACNB BANK	1	$219,803.11	0.64%	0	
		ALCOVA MORTGAGE LLC	1	$223,000.00	0.65%	0	

	ALCOVA MORTGAGE, LLC	1	$224,723.34	0.66%	0	
	ALLEGACY FEDERAL CREDIT UNION	2	$425,938.56	1.24%	0	
	ALLIANCE CREDIT UNION	1	$213,275.00	0.62%	0	
	ALTERRA GROUP, LLC	1	$216,000.00	0.63%	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$220,000.00	0.64%	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	$205,156.11	0.6%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$216,600.00	0.63%	0	
	APEX HOME LOANS, INC	1	$223,836.89	0.65%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$221,327.52	0.65%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$202,303.00	0.59%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,901.76	0.62%	0	
	ARMSTRONG BANK	1	$208,000.00	0.61%	0	
	ARMSTRONG BANK MORTGAGE	1	$213,481.07	0.62%	0	
	ATLANTIC COAST MORTGAGE LLC	3	$661,735.14	1.93%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	$408,721.86	1.19%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	$210,000.00	0.61%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$220,000.00	0.64%	0	
	BANK OF JACKSON HOLE	1	$215,000.00	0.63%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$212,185.00	0.62%	0	
	BETTER MORTGAGE CORPORATION	1	$209,261.38	0.61%	0	
	CBC NATIONAL BANK MORTGAGE	1	$215,638.35	0.63%	0	
	CBC NATIONAL BANK MORTGAGE, , A DIVISION OF FIRST FEDERAL BA NK OF FLORIDA	1	$222,981.76	0.65%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$211,460.00	0.62%	0	
	CHRISTENSEN FINANCIAL INC	1	$207,324.76	0.61%	0	
	CITIZENS NATIONAL BANK	1	$201,431.26	0.59%	0	
	DAS ACQUISITION COMPANY, LLC	1	$213,655.00	0.62%	0	
	DREW MORTGAGE ASSOCIATES INC	1	$222,981.26	0.65%	0	

	EAGLE HOME MORTGAGE, LLC	1	$223,467.58	0.65%	0	
	EAGLEBANK	1	$208,275.37	0.61%	0	
	EAGLEBANK, A CORPORATION	1	$216,801.89	0.63%	0	
	EQUITABLE HOME MORTGAGE, INC	1	$209,723.46	0.61%	0	
	EVERETT FINANCIAL INC	4	$824,413.17	2.41%	0	
	EVERETT FINANCIAL, INC	1	$201,875.00	0.59%	0	
	F & M BANK	1	$205,433.53	0.6%	0	
	FARMERS STATE BANK, A CORPORATION	1	$204,000.00	0.6%	0	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$217,550.00	0.63%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$429,416.56	1.25%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$224,716.91	0.66%	0	
	FIRST HOME MORTGAGE CORPORATION	5	$1,056,291.38	3.08%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$203,455.24	0.59%	0	
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$206,845.35	0.6%	0	
	FIRST MIDWEST BANK	1	$218,153.00	0.64%	0	
	FIRST NATIONAL BANK	1	$225,000.00	0.66%	0	
	FIRST STATE BANK	1	$213,481.07	0.62%	0	
	FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION	1	$207,738.30	0.61%	0	
	FIRST WESTERN TRUST BANK	1	$223,737.02	0.65%	0	
	FIRSTBANK	1	$211,750.10	0.62%	0	
	GENEVA FINANCIAL, LLC	1	$220,824.27	0.64%	0	
	GEORGE MASON MORTGAGE LLC	2	$415,792.18	1.21%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$203,603.00	0.59%	0	
	GSB MORTGAGE, INC	1	$213,655.00	0.62%	0	
	GUARANTEED RATE AFFINITY, LLC	2	$426,204.55	1.24%	0	
	GUARANTEED RATE, INC	5	$1,090,693.63	3.18%	0	
	GULF COAST BANK AND TRUST COMPANY	2	$422,179.23	1.23%	0	
	HAMILTON GROUP FUNDING INC	1	$222,130.00	0.65%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$206,574.93	0.6%	0	
	HARVEST BANK, A MINNESOTA CORPORATION	1	$207,100.00	0.6%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$217,354.00	0.63%	0	
	HOWARD BANK	1	$207,580.00	0.61%	0	
		1	$223,250.00	0.65%	0	

	HOWARD BANK, A MARYLAND CORPORATION					
	IDEAL HOME LOANS, LLC	1	$204,000.00	0.6%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$224,729.65	0.66%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$207,581.93	0.61%	0	
	LEGACY MORTGAGE, LLC	1	$208,000.00	0.61%	0	
	LOANFLIGHT LENDING, LLC	1	$207,755.80	0.61%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$225,000.00	0.66%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI LITY COMPANY	1	$208,293.57	0.61%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$203,993.03	0.6%	0	
	NEWTOWNE MORTGAGE	1	$205,836.13	0.6%	0	
	NFM, INC	1	$202,486.41	0.59%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$432,550.08	1.26%	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$210,000.00	0.61%	0	
	ON Q FINANCIAL, INC	1	$203,998.86	0.6%	0	
	OVM FINANCIAL INC	2	$423,732.72	1.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$437,122.66	1.28%	0	
	PEOPLES HOME EQUITY, INC	1	$205,907.97	0.6%	0	
	PLANTERS FIRST BANK	1	$207,788.24	0.61%	0	
	PLANTERS FIRST BANK., A STATE CHARTERED BANK	1	$217,280.00	0.63%	0	
	PRESIDENTIAL BANK, FSB	2	$427,473.29	1.25%	0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$214,087.71	0.62%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$205,000.00	0.6%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$844,328.06	2.46%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$435,750.00	1.27%	0	
	PRYSMA LENDING GROUP, LLC	1	$220,640.00	0.64%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$202,750.40	0.59%	0	
	REPUBLIC STATE MORTGAGE CO	1	$213,750.00	0.62%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$217,993.77	0.64%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$425,140.98	1.24%	0	

		SUMMIT FUNDING, INC	5	$1,032,413.20	3.01%	0	
		SUNTRUST BANK	18	$3,871,559.00	11.3%	0	
		SUNTRUST MORTGAGE, INC	5	$1,065,224.66	3.11%	0	
		TBI MORTGAGE COMPANY	1	$223,327.76	0.65%	0	
		THE FEDERAL SAVINGS BANK	2	$415,914.00	1.21%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$205,740.83	0.6%	0	
		TOWNE CENTER MORTGAGE	1	$209,482.53	0.61%	0	
		TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	$209,482.53	0.61%	0	
		TOWNEBANK MORTGAGE	3	$632,895.74	1.85%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$213,392.29	0.62%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC	1	$203,819.07	0.59%	0	
		VICTORIAN FINANCE, LLC	1	$224,910.00	0.66%	0	
		WELLESLEY BANK	1	$206,745.48	0.64%	0	
Total			**161**	**$34,262,374.06**	**100%**	**0**	
3140HHXD2		AMERICAN BANCSHARES MORTGAGE LLC	1	$149,827.94	1.54%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$149,324.48	1.53%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$129,843.80	1.33%	0	
		AMERICAS MORTGAGE RESOURCE, INC	1	$147,826.24	1.52%	0	
		AMRES CORPORATION	1	$142,500.00	1.46%	0	
		APEX HOME LOANS, INC	1	$143,224.65	1.47%	0	
		ARMSTRONG BANK	3	$384,000.00	3.94%	0	
		BANK OF AMERICAN FORK	1	$141,840.88	1.45%	0	
		BANK OF AMERICAN FORK, A DIVISION	1	$146,955.15	1.51%	0	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	3	$400,430.80	4.11%	0	
		BETTER MORTGAGE CORPORATION	1	$125,102.95	1.28%	0	
		BNC NATIONAL BANK	1	$147,031.16	1.51%	0	
		CENTRAL MINNESOTA CREDIT UNION	2	$272,190.00	2.79%	0	
		CHRISTENSEN FINANCIAL INC	1	$145,325.17	1.49%	0	
		COMMUNITY MORTGAGE GROUP, INC	2	$273,458.03	2.8%	0	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	2	$263,614.13	2.7%	0	

		COUNTYBANK., A CORPORATION	1	$129,850.89	1.33%	0	
		DIRECT MORTGAGE LOANS, LLC	1	$128,112.89	1.31%	0	
		FIRST FEDERAL BANK OF WISCONSIN	1	$137,449.11	1.41%	0	
		FIRST STATE BANK	1	$130,838.93	1.34%	0	
		GENEVA FINANCIAL, LLC	1	$134,550.00	1.38%	0	
		GSB MORTGAGE, INC	1	$137,763.91	1.41%	0	
		HOWARD BANK	1	$134,848.73	1.38%	0	
		IDEAL HOME LOANS, LLC	1	$149,440.07	1.53%	0	
		MUSA FINANCIAL LLC DBA MORTGAGES USA	2	$263,277.11	2.7%	0	
		ON Q FINANCIAL, INC	1	$136,398.08	1.4%	0	
		OVM FINANCIAL INC	1	$149,815.57	1.54%	0	
		OVM FINANCIAL INC., A CORPORATION	1	$129,850.89	1.33%	0	
		OVM FINANCIAL, INC	1	$131,427.57	1.35%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$405,237.80	4.15%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$277,266.90	2.84%	0	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$130,000.00	1.33%	0	
		PRINCETON FINANCIAL, LLC	1	$149,019.26	1.53%	0	
		RESOURCE FINANCIAL SERVICES, INC	2	$275,152.53	2.82%	0	
		RIVER BANK AND TRUST	1	$144,000.00	1.48%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,997.42	1.31%	0	
		STATE BANK OF DE KALB	1	$138,000.00	1.41%	0	
		SUNTRUST BANK	12	$1,678,399.00	17.21%	0	
		SUNTRUST MORTGAGE, INC	4	$540,010.70	5.54%	0	
		THE FEDERAL SAVINGS BANK	1	$131,092.30	1.34%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$130,560.28	1.34%	0	
		THE HOME LENDING GROUP, LLC	1	$144,650.00	1.48%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	$138,539.45	1.42%	0	
		VICTORIAN FINANCE, LLC	1	$140,340.04	1.44%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION., A FEDERAL SAVI NGS ASSOCIATION	1	$146,774.30	1.52%	0	
Total			**71**	**$9,753,159.11**	**100%**	**0**	
3140HHXE0		BANKPLUS	1	$206,209.04	17.57%	0	
			1	$138,304.85	11.78%	0	

		BETTER MORTGAGE CORPORATION					
		MALVERN NATIONAL BANK	1	$98,361.21	8.38%	0	
		SUNTRUST BANK	3	$521,500.00	44.43%	0	
		SUNTRUST MORTGAGE, INC	2	$209,398.10	17.84%	0	
Total			**8**	**$1,173,773.20**	**100%**	**0**	
3140HHXF7		ACNB BANK	1	$94,872.03	3.05%	0	
		ALLIANCE BANK	1	$104,858.56	3.37%	0	
		CAPSTAR LENDING, LLC	1	$89,884.15	2.89%	0	
		LOANFLIGHT LENDING, LLC	1	$94,872.03	3.05%	0	
		NATIONAL BANK OF BLACKSBURG	1	$85,500.00	2.75%	0	
		NATIONAL BANK OF BLACKSBURG., T/A NATIONAL BANK ,, NATIONA L BANKING ASSOCIATION	1	$104,000.00	3.34%	0	
		SUNTRUST BANK	7	$685,025.00	22.03%	0	
		SUNTRUST MORTGAGE, INC	17	$1,746,366.30	56.16%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC	1	$104,000.00	3.36%	0	
Total			**31**	**$3,109,378.07**	**100%**	**0**	
3140HHXG5		ACNB BANK	1	$114,848.28	3.21%	0	
		BANKNEWPORT	1	$121,347.14	3.39%	0	
		BANKPLUS, A CORPORATION	1	$118,597.14	3.32%	0	
		COUNTYBANK	1	$116,228.58	3.25%	0	
		DMD FINANCIAL CORPORATION	1	$124,842.73	3.49%	0	
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$120,000.00	3.36%	0	
		POTOMAC MORTGAGE GROUP, INC	1	$124,831.62	3.49%	0	
		PRESIDENTIAL BANK, FSB	1	$122,628.94	3.43%	0	
		PROSPERITY BANK	1	$124,842.73	3.49%	0	
		STARION BANK	1	$123,333.64	3.45%	0	
		SUNTRUST BANK	7	$850,800.00	23.79%	0	
		SUNTRUST MORTGAGE, INC	13	$1,514,257.54	42.33%	0	
Total			**30**	**$3,576,558.34**	**100%**	**0**	
3140HHXH3		ACNB BANK	1	$145,207.14	1.3%	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$130,000.00	1.17%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$133,650.00	1.2%	0	
		APEX HOME LOANS, INC	1	$145,812.07	1.31%	0	
		ARIZONA CENTRAL CREDIT UNION	1	$139,504.26	1.25%	0	

	ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$137,000.00	1.23%	0	
	ARMSTRONG BANK	1	$127,850.94	1.15%	0	
	BANKPLUS	1	$129,836.44	1.16%	0	
	BETTER MORTGAGE CORPORATION	1	$135,749.00	1.22%	0	
	BLUE RIDGE BANK, N.A.., A NATIONAL ASSOCIATION	1	$140,111.01	1.26%	0	
	BNC NATIONAL BANK	1	$141,294.77	1.27%	0	
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$131,680.28	1.18%	0	
	CB&S BANK, INC	1	$149,595.16	1.34%	0	
	CITIZENS BANK OF ADA , AN OKLAHOMA BANKING CORPORATION	1	$129,828.50	1.16%	0	
	CITIZENS NATIONAL BANK	1	$132,000.00	1.18%	0	
	CLARKSVILLE MORTGAGE CORP	1	$134,830.15	1.21%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$127,878.90	1.15%	0	
	EAGLE BANK	1	$127,260.98	1.14%	0	
	FAIRWAY ASSET CORPORATION	1	$139,324.49	1.25%	0	
	FIRST BANK FINANCIAL CENTER	1	$145,616.56	1.31%	0	
	GSB MORTGAGE, INC	1	$142,807.37	1.28%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$130,950.00	1.17%	0	
	HAMILTON GROUP FUNDING INC	1	$129,986.26	1.17%	0	
	HOMETRUST MORTGAGE COMPANY	2	$274,321.44	2.46%	0	
	INLAND BANK & TRUST	1	$134,826.22	1.21%	0	
	INLAND NORTHWEST BANK	1	$149,811.28	1.34%	0	
	JONAH BANK OF WYOMING	1	$147,240.00	1.32%	0	
	LEGACY NATIONAL BANK	1	$135,000.00	1.21%	0	
	LINCOLN SAVINGS BANK	1	$146,801.99	1.32%	0	
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	$143,469.26	1.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,636.57	1.16%	0	
	RIVER BANK AND TRUST	2	$256,931.38	2.3%	0	
	SOUTHERN FIRST BANK	1	$128,775.17	1.15%	0	
	SUNTRUST BANK	25	$3,452,682.00	30.95%	0	
	SUNTRUST MORTGAGE, INC	18	$2,481,854.97	22.25%	0	
	VALLEY BANK OF RONAN, CORPORATION	1	$147,804.75	1.32%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$148,663.00	1.33%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	$149,732.26	1.33%	0	

Total			**81**	**$11,155,324.57**	**100%**	**0**	
3140HHXJ9		ACNB BANK	1	$81,869.80	3.97%	0	
		HOWARD HANNA MORTGAGE SERVICES, INC	1	$59,838.07	2.9%	0	
		LINCOLN SAVINGS BANK	1	$39,000.00	1.89%	0	
		NWSB BANK	1	$47,835.68	2.32%	0	
		SUNTRUST BANK	15	$902,085.00	43.75%	0	
		SUNTRUST MORTGAGE, INC	12	$849,308.92	41.19%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$82,111.78	3.98%	0	
Total			**32**	**$2,062,049.25**	**100%**	**0**	
3140HHXK6		FM HOME LOANS, LLC	1	$174,769.55	10.82%	0	
		HUNT MORTGAGE CORPORATION	1	$199,224.68	12.33%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$349,076.47	21.61%	0	
		TBI MORTGAGE COMPANY	1	$450,539.30	27.89%	0	
		THE FEDERAL SAVINGS BANK	1	$441,930.40	27.35%	0	
Total			**5**	**$1,615,540.40**	**100%**	**0**	
3140HHXL4		ALCOVA MORTGAGE LLC	1	$162,284.24	1.72%	0	
		ALTERRA GROUP LLC	2	$321,880.01	3.41%	0	
		ALTERRA GROUP, LLC	1	$157,500.00	1.67%	0	
		ANGEL OAK HOME LOANS LLC	1	$151,925.54	1.61%	0	
		ARIZONA CENTRAL CREDIT UNION., A STATE CHARTERED BANK	1	$153,747.52	1.63%	0	
		BANK OF AMERICAN FORK	1	$153,781.49	1.63%	0	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	$314,851.02	3.34%	0	
		BANK OF COLORADO	1	$174,500.00	1.85%	0	
		BANK OF ENGLAND	1	$150,335.27	1.59%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,840.00	1.77%	0	
		BETTER MORTGAGE CORPORATION	1	$153,600.00	1.63%	0	
		BM REAL ESTATE SERVICES, INC	2	$334,428.95	3.55%	0	
		BRAND MORTGAGE GROUP, LLC	1	$169,100.00	1.79%	0	
		CAPSTAR BANK	1	$167,025.44	1.77%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$167,961.58	1.78%	0	
		CHRISTENSEN FINANCIAL INC	1	$162,773.08	1.73%	0	
		COAST 2 COAST FUNDING GROUP INC	2	$341,500.00	3.62%	0	

		DOMINION CAPITAL MORTGAGE, INC	1	$166,500.00	1.77%	0	
		FARMERS STATE BANK	1	$157,427.17	1.67%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$171,950.00	1.82%	0	
		FIRST SERVICE BANK	1	$152,000.00	1.61%	0	
		FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$172,000.00	1.82%	0	
		GUARANTEED RATE, INC	1	$163,930.00	1.74%	0	
		HAMILTON GROUP FUNDING INC	1	$152,000.00	1.61%	0	
		HOMETRUST MORTGAGE COMPANY	2	$346,719.27	3.68%	0	
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$170,204.54	1.8%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$150,269.43	1.59%	0	
		IVY MORTGAGE, INC	1	$167,811.75	1.78%	0	
		LINCOLN SAVINGS BANK	1	$168,615.24	1.79%	0	
		MUTUAL FEDERAL BANK	1	$161,077.61	1.71%	0	
		ON Q FINANCIAL, INC	1	$174,400.00	1.85%	0	
		PIONEER BANK, SSB	1	$161,435.24	1.71%	0	
		PRIME MORTGAGE LENDING INC	1	$165,809.59	1.76%	0	
		PRYSMA LENDING GROUP, LLC	1	$160,224.44	1.7%	0	
		SUNTRUST BANK	9	$1,467,780.00	15.56%	0	
		SUNTRUST MORTGAGE, INC	3	$490,091.99	5.2%	0	
		THE FEDERAL SAVINGS BANK	2	$323,545.16	3.43%	0	
		TIDEWATER HOME FUNDING, LLC	1	$151,805.54	1.61%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$154,000.00	1.63%	0	
		UNITED HOME LOANS, INC	1	$152,089.35	1.61%	0	
		UNITED MUTUAL FUNDING CORP., A FLORIDA CORPORATION	1	$166,054.82	1.76%	0	
		VERITAS FUNDING LLC	1	$160,000.00	1.7%	0	
Total			**58**	**$9,431,775.28**	**100%**	**0**	
3140HHXM2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$220,000.00	2.25%	0	
		ALCOVA MORTGAGE LLC	2	$430,100.00	4.4%	0	
		AMERICAN BANCSHARES MORTGAGE.,LLC , A LIMITED LIABILITY COM PANY	1	$216,000.00	2.21%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	$214,969.94	2.2%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$212,000.00	2.17%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$211,773.36	2.17%	0	
	ATLANTIC COAST MORTGAGE LLC	2	$430,267.96	4.41%	0	
	BANK OF COLORADO	1	$206,560.28	2.12%	0	
	CITIZENS NATIONAL BANK	1	$207,771.90	2.13%	0	
	COAST 2 COAST FUNDING GROUP INC	1	$205,200.00	2.1%	0	
	DAS ACQUISITION CO. LLC	1	$203,781.91	2.09%	0	
	DREW MORTGAGE ASSOCIATES INC	1	$215,920.00	2.21%	0	
	EAGLE HOME MORTGAGE, LLC	1	$209,810.10	2.15%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y	1	$219,759.19	2.25%	0	
	EVERETT FINANCIAL INC	1	$213,981.62	2.19%	0	
	F & M BANK	1	$206,773.43	2.12%	0	
	FFC MORTGAGE CORP	1	$210,000.00	2.15%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$207,766.93	2.13%	0	
	FIRST SECURITY BANK OF MISSOULA	1	$203,771.41	2.09%	0	
	GUARANTEED RATE, INC	1	$207,777.63	2.13%	0	
	HANCOCK WHITNEY BANK	1	$209,770.14	2.15%	0	
	IDEAL HOME LOANS, LLC	1	$217,278.25	2.23%	0	
	INDEPENDEDNT BANK	1	$206,179.35	2.11%	0	
	LEGACY TEXAS BANK	1	$205,259.15	2.1%	0	
	MORIA DEVELOPMENT, INC	1	$205,600.00	2.11%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI LITY COMPANY	1	$220,000.00	2.25%	0	
	NFM, INC	1	$202,133.68	2.07%	0	
	ON Q FINANCIAL, INC	2	$438,180.90	4.49%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$425,459.27	4.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$212,092.60	2.17%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$217,372.00	2.23%	0	
	SUNTRUST BANK	4	$860,309.00	8.81%	0	
	SUNTRUST MORTGAGE, INC	1	$214,473.71	2.2%	0	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$215,683.66	2.21%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$204,000.00	2.09%	0	
	THE FEDERAL SAVINGS BANK	3	$641,563.59	6.57%	0	
	TOTAL MORTGAGE SERVICES, L.L.C, LIMITED LIABILITY	1	$215,757.96	2.18%	0	

		CORPORATIO N					
Total			**46**	**$9,765,098.92**	**100%**	**0**	
3140HHXN0		AEM LOAN CORPORATION	1	$199,781.09	1.43%	0	
		ALCOVA MORTGAGE LLC	1	$190,000.00	1.36%	0	
		ALTERRA GROUP LLC	4	$759,882.36	5.46%	0	
		ALTERRA GROUP LLC., DBA ALTERRA HOME LOANS , A NEVEDA LIMIT ED LIABILITY CORPORATION	1	$187,784.36	1.35%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$197,783.28	1.42%	0	
		ANGEL OAK HOME LOANS LLC	1	$199,786.19	1.43%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$182,599.91	1.31%	0	
		BANK OF COLORADO	1	$190,000.00	1.36%	0	
		CBC NATIONAL BANK	1	$199,200.00	1.43%	0	
		COUNTRYSIDE BANK	1	$183,788.95	1.32%	0	
		DREW MORTGAGE ASSOCIATES INC	1	$180,290.66	1.29%	0	
		EAGLE HOME MORTGAGE, LLC	2	$375,343.58	2.7%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION	1	$184,000.00	1.32%	0	
		FIRST HERITAGE MORTGAGE LLC	1	$183,920.00	1.32%	0	
		FRIST MORTGAGE LENDERS INC., A CORPORATION	1	$192,123.38	1.38%	0	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,181.94	1.3%	0	
		GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$180,302.43	1.3%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$176,796.98	1.27%	0	
		GSB MORTGAGE, INC	1	$191,884.75	1.38%	0	
		GUARANTEED RATE, INC	1	$199,775.89	1.43%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,186.64	1.37%	0	
		HAMILTON GROUP FUNDING INC	2	$369,327.33	2.65%	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$181,405.86	1.3%	0	
		HOMETRUST MORTGAGE COMPANY	1	$179,646.15	1.29%	0	
		HUNT MORTGAGE CORPORATION	1	$185,796.41	1.33%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$175,807.36	1.26%	0	
		LEGACYTEXAS BANK	1	$187,294.78	1.35%	0	
			1	$199,781.09	1.43%	0	

		MUSA FINANCIAL LLC DBA MORTGAGES USA					
		NEWTOWNE MORTGAGE	1	$198,777.01	1.43%	0	
		NFM, INC	1	$193,886.00	1.39%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$391,900.00	2.81%	0	
		ON Q FINANCIAL, INC	1	$188,575.00	1.35%	0	
		OVM FINANCIAL INC	1	$190,950.00	1.37%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$374,389.24	2.69%	0	
		PARKSIDE LENDING, LLC	2	$370,294.26	2.66%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$745,137.69	5.35%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,920.00	1.32%	0	
		PRIME MORTGAGE LENDING, INC	1	$186,500.00	1.34%	0	
		PRYSMA LENDING GROUP, LLC	1	$184,211.89	1.32%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$184,797.51	1.33%	0	
		SUNTRUST BANK	11	$2,022,225.00	14.52%	0	
		SUNTRUST MORTGAGE, INC	1	$199,999.62	1.44%	0	
		THE FEDERAL SAVINGS BANK	3	$578,005.86	4.15%	0	
		THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$196,378.23	1.41%	0	
		TJC MORTGAGE, INC	2	$370,305.55	2.66%	0	
		TOP ONE MORTGAGE L.L.C	1	$194,400.00	1.4%	0	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$192,000.00	1.38%	0	
		VALLEY BANK OF HELENA , DIVISION OF GLACIER BANK., A CORPOR ATION	1	$191,779.77	1.38%	0	
		VICTORIAN FINANCE, LLC	1	$179,244.16	1.29%	0	
		WATERMARK CAPITAL INC	1	$199,780.68	1.47%	0	
Total			**74**	**$13,922,928.84**	**100%**	**0**	
3140HHXP5		ALCOVA MORTGAGE LLC	1	$84,200.00	2.13%	0	
		BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	$72,810.37	1.84%	0	
		BUSEY BANK	3	$248,055.86	6.28%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	1.9%	0	
		CENTRAL MINNESOTA CREDIT UNION., A CORPORATION	1	$62,970.67	1.59%	0	
		COMMONFUND MORTGAGE CORPORATION	1	$72,115.23	1.82%	0	
			1	$53,600.00	1.36%	0	

		COMMUNITY MORTGAGE GROUP, INC					
		COMMUNITY MORTGAGE GROUP, INC.., A MARYLAND CORPORATION	1	$49,580.31	1.25%	0	
		COUNTYBANK	1	$74,906.64	1.9%	0	
		FIRST FARMERS AND MERCHANTS BANK	1	$79,807.00	2.02%	0	
		FIRST FINANCIAL BANK, NA	1	$84,346.40	2.13%	0	
		FIRST HERITAGE MORTGAGE LLC	1	$43,951.75	1.11%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$44,750.87	1.13%	0	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$68,817.21	1.74%	0	
		GOLD COAST BANK	1	$44,692.11	1.13%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$82,318.30	2.08%	0	
		HERITAGE BANK	1	$84,902.51	2.15%	0	
		HOME BANK, N.A	1	$60,430.61	1.53%	0	
		LINCOLN SAVINGS BANK	1	$76,718.55	1.94%	0	
		MUTUAL FEDERAL BANK	1	$71,915.47	1.82%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$77,421.59	1.96%	0	
		PLAINS COMMERCE BANK	1	$39,018.15	0.99%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$140,749.28	3.56%	0	
		PRINCETON FINANCIAL, LLC, A LICENSED LENDER	1	$51,684.89	1.31%	0	
		SEVERN SAVINGS BANK FSB	1	$59,848.72	1.51%	0	
		SUNTRUST BANK	10	$663,620.00	16.79%	0	
		SUNTRUST MORTGAGE, INC	16	$1,037,492.31	26.26%	0	
		THE FEDERAL SAVINGS BANK	1	$65,960.00	1.67%	0	
		THE HOME LENDING GROUP, LLC	1	$83,866.99	2.12%	0	
		THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY	1	$80,000.00	2.02%	0	
		UNION BANK AND TRUST COMPANY	1	$64,930.51	1.64%	0	
		VICTORIAN FINANCE, LLC	1	$51,046.26	1.32%	0	
Total			**59**	**$3,951,528.56**	**100%**	**0**	
3140HHXQ3		ALLIANCE CREDIT UNION	2	$233,663.78	4.64%	0	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	$239,571.24	4.76%	0	
		BANK OF COLORADO , A COLORADO BANKING	1	$120,000.00	2.38%	0	

		CORPORATION					
		CENTRAL MINNESOTA CREDIT UNION	2	$238,067.63	4.73%	0	
		COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	$124,849.53	2.48%	0	
		COMMUNITY MORTGAGE GROUP, INC	2	$235,741.20	4.68%	0	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$122,900.00	2.44%	0	
		DAS ACQUISITION CO. LLC	1	$120,120.00	2.38%	0	
		GSB MORTGAGE, INC	1	$124,000.00	2.46%	0	
		HAPPY STATE BANK	1	$120,676.84	2.4%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$121,073.46	2.4%	0	
		INWOOD NATIONAL BANK	1	$120,676.84	2.4%	0	
		MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	$120,000.00	2.38%	0	
		NORTHPOINT MORTGAGE INC	1	$123,526.40	2.45%	0	
		OBSIDIAN FINANCIAL SERVICES, INC	2	$249,155.86	4.95%	0	
		OVM FINANCIAL INC	2	$233,174.07	4.63%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,050.98	2.4%	0	
		SUNTRUST BANK	8	$952,336.00	18.91%	0	
		SUNTRUST MORTGAGE, INC	5	$600,569.41	11.92%	0	
		TEXAS LOAN STAR, INC	1	$119,865.53	2.38%	0	
		THE FEDERAL SAVINGS BANK	1	$110,308.07	2.19%	0	
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$123,604.72	2.45%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	2	$236,725.05	4.7%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC	1	$124,846.30	2.49%	0	
Total			**42**	**$5,036,502.91**	**100%**	**0**	
3140HHXR1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$95,892.43	1.49%	0	
		ALTERRA GROUP, LLC	1	$97,642.94	1.52%	0	
		AMERICA'S CHOICE HOME LOANS LP	2	$205,492.34	3.2%	0	
		ARMSTRONG BANK	1	$94,880.48	1.48%	0	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$104,374.44	1.63%	0	
		BANK OF COLORADO	1	$91,087.86	1.42%	0	
		BANKERS MORTGAGE LENDING, INC	1	$104,383.29	1.63%	0	

	BANKERS TRUST COMPANY	1	$89,886.77	1.4%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$91,085.26	1.42%	0	
	BLUE RIDGE BANK, N.A	1	$103,737.80	1.62%	0	
	BNC NATIONAL BANK	1	$104,276.63	1.62%	0	
	BUSEY BANK	1	$102,899.00	1.6%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$94,381.10	1.47%	0	
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	$107,870.23	1.68%	0	
	CHRISTENSEN FINANCIAL, INC	1	$92,593.67	1.44%	0	
	CITIZENS NATIONAL BANK	1	$102,820.00	1.6%	0	
	COMMUNITY MORTGAGE GROUP, INC	3	$289,907.82	4.52%	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$87,014.90	1.36%	0	
	FIRST MIDWEST BANK	1	$98,875.44	1.54%	0	
	FIRST SECURITY BANK OF MISSOULA , A DIVISION OF GLACIER BANK	1	$107,866.80	1.68%	0	
	FORTUNEBANK	1	$96,553.37	1.5%	0	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$104,850.00	1.63%	0	
	FOUNDATION MORTGAGE CORPORATION	1	$101,133.86	1.58%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$86,785.62	1.35%	0	
	HOME BANK, NATIONAL ASSOCIATION	1	$97,882.03	1.52%	0	
	NATIONAL BANK OF BLACKSBURG	1	$109,512.04	1.71%	0	
	OVM FINANCIAL INC	2	$202,647.74	3.16%	0	
	OVM FINANCIAL INC., A CORPORATION	1	$105,000.00	1.64%	0	
	PLANTERS FIRST BANK	1	$99,418.70	1.55%	0	
	POLI MORTGAGE GROUP, INC	1	$85,998.92	1.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,385.33	1.52%	0	
	PROSPERITY BANK	1	$96,880.73	1.51%	0	
	SOUTHWEST MISSOURI BANK	1	$96,888.74	1.51%	0	
	SUNTRUST BANK	6	$590,330.80	9.2%	0	
	SUNTRUST MORTGAGE, INC	13	$1,313,787.56	20.47%	0	
	TEXAS LOAN STAR, INC	2	$195,793.72	3.05%	0	
	THE FEDERAL SAVINGS BANK	1	$92,041.82	1.43%	0	
	THE MORTGAGE LINK, INC	1	$110,000.00	1.71%	0	
	TJC MORTGAGE, INC	1	$92,036.69	1.43%	0	
	TOP ONE MORTGAGE, LLC	2	$193,296.00	3.01%	0	

		U.S. WIDE FINANCIAL, LLC	1	$95,822.21	1.49%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION., A FEDERAL SA VINGS ASSOCIATION	1	$88,522.00	1.37%	0	
Total			**65**	**$6,419,537.08**	**100%**	**0**	
3140HHXS9		CHAMPION CREDIT UNION	1	$137,634.21	4.93%	0	
		FIRST DAKOTA NATIONAL BANK	1	$59,845.41	2.14%	0	
		FIRST HERITAGE MORTGAGE LLC	1	$99,476.37	3.56%	0	
		FIRST MIDWEST BANK	1	$121,511.37	4.35%	0	
		GRAND VALLEY BANK	1	$87,539.20	3.13%	0	
		MERIDIAN TRUST FCU	1	$129,328.10	4.63%	0	
		NORTHEAST EQUITABLE MTG LLC	1	$144,621.06	5.18%	0	
		SUNTRUST BANK	4	$308,925.00	11.06%	0	
		SUNTRUST MORTGAGE, INC	14	$1,653,818.28	59.22%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$49,741.88	1.8%	0	
Total			**26**	**$2,792,440.88**	**100%**	**0**	
3140HHXT7		ALCOVA MORTGAGE LLC	1	$107,368.05	8.01%	0	
		BETTER MORTGAGE CORPORATION	1	$99,505.36	7.42%	0	
		CITY BANK	1	$45,000.00	3.36%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$59,698.95	4.45%	0	
		COMMUNITY MORTGAGE GROUP, INC	1	$90,189.43	6.73%	0	
		GUARANTY BANK AND TRUST, N.A	1	$84,802.01	6.32%	0	
		MORTGAGE EQUITY PARTNERS LLC	1	$88,067.99	6.57%	0	
		SIMMONS BANK	1	$44,470.29	3.32%	0	
		SUNTRUST BANK	1	$95,500.00	7.12%	0	
		SUNTRUST MORTGAGE, INC	8	$626,312.28	46.7%	0	
Total			**17**	**$1,340,914.36**	**100%**	**0**	
3140HHXU4		ALLIANCE CREDIT UNION	1	$134,457.00	5.7%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$130,000.00	5.51%	0	
		ARMSTRONG BANK	1	$125,000.00	5.3%	0	
		EUREKA HOMESTEAD	1	$127,485.16	5.4%	0	
		EVOLVE BANK & TRUST	1	$131,170.28	5.56%	0	
		FIRST NATIONAL BANK OF DURANGO	1	$128,000.00	5.43%	0	
		FIRST STATE BANK NEBRASKA	1	$142,922.82	6.06%	0	
		HAMILTON GROUP FUNDING INC	1	$126,000.00	5.34%	0	

		INTRUST BANK N.A	1	$116,000.00	4.92%	0	
		SIMMONS BANK	1	$138,546.65	5.87%	0	
		SOUTHERN FIRST BANK	1	$150,000.00	6.36%	0	
		SUNTRUST BANK	7	$909,159.07	38.55%	0	
Total			**18**	**$2,358,740.98**	**100%**	**0**	
3140HHXV2		APEX HOME LOANS, INC	1	$81,072.59	6.72%	0	
		ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	5.8%	0	
		COMMUNITY MORTGAGE GROUP, INC	1	$85,500.00	7.09%	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$91,629.96	7.59%	0	
		FIRSTBANK SOUTHWEST	1	$63,050.00	5.23%	0	
		GEORGE MASON MORTGAGE LLC	1	$69,715.32	5.78%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$57,268.73	4.75%	0	
		SOUTH CENTRAL BANK	1	$79,678.23	6.6%	0	
		STOCKMAN BANK OF MONTANA	2	$105,269.24	8.72%	0	
		SUNTRUST BANK	6	$503,370.45	41.72%	0	
Total			**16**	**$1,206,554.52**	**100%**	**0**	
3140HHY25		CAROLINA ONE MORTGAGE, LLC	1	$165,000.00	14.45%	0	
		NATION ONE MORTGAGE CORPORATION	1	$164,000.00	14.36%	0	
		NEW PENN FINANCIAL, LLC	4	$645,920.36	56.55%	0	
		SHELTER HOME MORTGAGE, LLC	1	$167,223.00	14.64%	0	
Total			**7**	**$1,142,143.36**	**100%**	**0**	
3140HHY33		CAPITAL PARTNERS MORTGAGE, LLC	1	$182,875.00	13.82%	0	
		NATION ONE MORTGAGE CORPORATION	1	$199,500.00	15.08%	0	
		NEW PENN FINANCIAL, LLC	5	$940,546.88	71.1%	0	
Total			**7**	**$1,322,921.88**	**100%**	**0**	
3140HHY41		ADVISORS CAPITAL, INC	1	$188,000.00	11.58%	0	
		MARQUETTE BANK	2	$351,000.00	21.61%	0	
		NEW PENN FINANCIAL, LLC	5	$885,007.53	54.5%	0	
		PARK VIEW FEDERAL CREDIT UNION	1	$200,000.00	12.31%	0	
Total			**9**	**$1,624,007.53**	**100%**	**0**	
3140HHY58		CAPITAL PARTNERS MORTGAGE, LLC	1	$180,000.00	16.29%	0	

		NEW PENN FINANCIAL, LLC	5	$924,860.00	83.71%	0	
Total			**6**	**$1,104,860.00**	**100%**	**0**	
3140HHY66		IMORTGAGE LENDING SOLUTION LLC	1	$196,500.00	18.9%	0	
		NEW PENN FINANCIAL, LLC	5	$842,995.06	81.1%	0	
Total			**6**	**$1,039,495.06**	**100%**	**0**	
3140HHY74		BANK OF IDAHO	1	$178,200.00	11.26%	0	
		CAROLINA ONE MORTGAGE, LLC	1	$199,820.00	12.63%	0	
		FIRST STATE BANK OF LE CENTER	1	$112,000.00	7.08%	0	
		NEW PENN FINANCIAL, LLC	5	$892,350.00	56.39%	0	
		SHELTER HOME MORTGAGE, LLC	1	$200,000.00	12.64%	0	
Total			**9**	**$1,582,370.00**	**100%**	**0**	
3140HHYZ2		GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$176,000.00	10.62%	0	
		MILESTONE HOME LENDING, LLC	1	$174,794.00	10.54%	0	
		NEW PENN FINANCIAL, LLC	5	$945,877.95	57.05%	0	
		SHELTER HOME MORTGAGE, LLC	2	$361,250.00	21.79%	0	
Total			**9**	**$1,657,921.95**	**100%**	**0**	
3140HJA27		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$216,495.23	8.76%	0	
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	4.05%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$94,885.85	3.84%	0	
		DITECH FINANCIAL LLC	19	$1,852,040.94	74.92%	0	
		QUONTIC BANK	1	$103,375.64	4.18%	0	
		SUNSTREET MORTGAGE, LLC	1	$105,136.42	4.25%	0	
Total			**25**	**$2,471,934.08**	**100%**	**0**	
3140HJA35		DITECH FINANCIAL LLC	7	$804,972.33	77.31%	0	
		MORTGAGE AMERICA, INC	1	$116,361.02	11.18%	0	
		SUMMIT MORTGAGE CORPORATION	1	$119,855.55	11.51%	0	
Total			**9**	**$1,041,188.90**	**100%**	**0**	
3140HJA43		PREMIUM MORTGAGE CORP	4	$1,206,664.30	85.15%	0	
		RESMAC, INC	1	$210,425.00	14.85%	0	
Total			**5**	**$1,417,089.30**	**100%**	**0**	
3140HJA50		CORRIDOR MORTGAGE GROUP, INC	1	$391,880.00	16.35%	0	
		HOMESTEAD FUNDING CORP	1	$206,524.10	8.62%	0	
			1	$354,592.81	14.79%	0	

		LENOX FINANCIAL MORTGAGE CORPORATION					
		PREMIUM MORTGAGE CORP	2	$499,076.00	20.82%	0	
		RESMAC, INC	3	$945,175.50	39.42%	0	
Total			**8**	**$2,397,248.41**	**100%**	**0**	
3140HJA68		ALTURA CREDIT UNION	1	$164,787.61	10.29%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$170,800.00	10.67%	0	
		BANK OF ANN ARBOR	1	$161,292.11	10.07%	0	
		DITECH FINANCIAL LLC	4	$632,445.00	39.5%	0	
		LAKESIDE BANK	1	$154,920.72	9.68%	0	
		LEGACY BANK	1	$154,375.00	9.64%	0	
		SEMPER HOME LOANS, INC	1	$162,500.00	10.15%	0	
Total			**10**	**$1,601,120.44**	**100%**	**0**	
3140HJB42		DITECH FINANCIAL LLC	39	$3,775,978.27	95.11%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$102,655.00	2.59%	0	
		SUMMIT MORTGAGE CORPORATION	1	$91,500.00	2.3%	0	
Total			**41**	**$3,970,133.27**	**100%**	**0**	
3140HJB59		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,250.00	5.34%	0	
		DITECH FINANCIAL LLC	16	$2,590,654.65	94.66%	0	
Total			**17**	**$2,736,904.65**	**100%**	**0**	
3140HJB67		DITECH FINANCIAL LLC	6	$1,090,631.44	58.93%	0	
		GUILD MORTGAGE COMPANY	2	$690,061.29	37.29%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$70,000.00	3.78%	0	
Total			**9**	**$1,850,692.73**	**100%**	**0**	
3140HJB75		ACADEMY MORTGAGE CORPORATION	1	$288,000.00	8.66%	0	
		DITECH FINANCIAL LLC	14	$2,815,438.23	84.67%	0	
		GUILD MORTGAGE COMPANY	1	$221,564.43	6.67%	0	
Total			**16**	**$3,325,002.66**	**100%**	**0**	
3140HJB83		ACADEMY MORTGAGE CORPORATION	1	$265,050.00	29.44%	0	
		DITECH FINANCIAL LLC	3	$635,400.00	70.56%	0	
Total			**4**	**$900,450.00**	**100%**	**0**	
3140HJBD2		DITECH FINANCIAL LLC	4	$534,550.00	43.24%	0	

		FLAGSTAR BANK, FSB	1	$147,826.24	11.96%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,840.33	10.99%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$417,997.14	33.81%	0	
Total			**9**	**$1,236,213.71**	**100%**	**0**	
3140HJBE0		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$87,000.00	6.46%	0	
		DITECH FINANCIAL LLC	10	$969,899.57	72.07%	0	
		HOMESTAR FINANCIAL CORPORATION	1	$95,440.00	7.09%	0	
		ON Q FINANCIAL, INC	1	$90,000.00	6.69%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,500.00	7.69%	0	
Total			**14**	**$1,345,839.57**	**100%**	**0**	
3140HJBF7		ACADEMY MORTGAGE CORPORATION	1	$152,100.00	7.78%	0	
		BRAZOS NATIONAL BANK	2	$344,535.00	17.63%	0	
		DITECH FINANCIAL LLC	8	$1,300,309.48	66.53%	0	
		THE MORTGAGE FIRM, INC	1	$157,605.00	8.06%	0	
Total			**12**	**$1,954,549.48**	**100%**	**0**	
3140HJBG5		AMERICAN FINANCIAL LENDING, INC	1	$189,050.00	5.05%	0	
		ATLANTIC HOME LOANS, INC	1	$194,500.00	5.19%	0	
		DAS ACQUISITION COMPANY, LLC	1	$184,000.00	4.91%	0	
		DITECH FINANCIAL LLC	12	$2,209,998.31	58.98%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$394,000.00	10.51%	0	
		UNIVERSAL CAPITAL SERVICES, INC	1	$175,538.83	4.68%	0	
		WEST ONE CAPITAL GROUP INC	1	$199,999.00	5.34%	0	
		WILLAMETTE VALLEY BANK	1	$200,000.00	5.34%	0	
Total			**20**	**$3,747,086.14**	**100%**	**0**	
3140HJBH3		ACADEMY MORTGAGE CORPORATION	1	$50,255.00	3.21%	0	
		DITECH FINANCIAL LLC	22	$1,148,113.29	73.44%	0	
		HOMESTAR FINANCIAL CORPORATION	1	$65,000.00	4.16%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$68,000.00	4.35%	0	
		OPEN MORTGAGE, LLC	1	$55,938.71	3.58%	0	
			1	$65,600.00	4.2%	0	

		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$60,000.00	3.84%	0	
		SOUTHWEST FUNDING, L.P	1	$50,331.90	3.22%	0	
Total			**29**	**$1,563,238.90**	**100%**	**0**	
3140HJBJ9		ACADEMY MORTGAGE CORPORATION	2	$181,976.76	9.97%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,141.76	5.54%	0	
		DITECH FINANCIAL LLC	14	$1,365,437.69	74.77%	0	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$92,000.00	5.04%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$85,600.00	4.68%	0	
Total			**19**	**$1,826,156.21**	**100%**	**0**	
3140HJBK6		ACADEMY MORTGAGE CORPORATION	1	$146,000.00	7.5%	0	
		DITECH FINANCIAL LLC	11	$1,505,121.62	77.29%	0	
		SIMONS & LEONI HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$147,092.58	7.55%	0	
		VICTORIAN FINANCE, LLC	1	$149,250.00	7.66%	0	
Total			**14**	**$1,947,464.20**	**100%**	**0**	
3140HJBP5		ACADEMY MORTGAGE CORPORATION	1	$156,593.65	8.85%	0	
		DITECH FINANCIAL LLC	10	$1,612,558.37	91.15%	0	
Total			**11**	**$1,769,152.02**	**100%**	**0**	
3140HJBQ3		ACADEMY MORTGAGE CORPORATION	1	$199,499.00	10.35%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$200,000.00	10.38%	0	
		DITECH FINANCIAL LLC	7	$1,351,557.47	70.14%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,000.00	9.13%	0	
Total			**10**	**$1,927,056.47**	**100%**	**0**	
3140HJBR1		DITECH FINANCIAL LLC	4	$1,078,984.60	100%	0	
Total			**4**	**$1,078,984.60**	**100%**	**0**	
3140HJBS9		DITECH FINANCIAL LLC	13	$2,045,225.92	100%	0	
Total			**13**	**$2,045,225.92**	**100%**	**0**	

3140HJBU4		DITECH FINANCIAL LLC	13	$1,218,233.69	100%	0	
Total			**13**	**$1,218,233.69**	**100%**	**0**	
3140HJBV2		DITECH FINANCIAL LLC	14	$1,957,822.03	100%	0	
Total			**14**	**$1,957,822.03**	**100%**	**0**	
3140HJBW0		DITECH FINANCIAL LLC	46	$2,803,548.68	100%	0	
Total			**46**	**$2,803,548.68**	**100%**	**0**	
3140HJG47		ABERDEEN FEDERAL CREDIT UNION	1	$248,000.00	0.51%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$469,500.00	0.96%	0	
		ALLIED FIRST BANK SB	2	$489,961.66	1%	0	
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$252,200.00	0.51%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$227,706.51	0.46%	0	
		ASSURED MORTGAGE INC	1	$251,668.15	0.51%	0	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$252,000.00	0.51%	0	
		BANK OF ANN ARBOR A CORPORATION	2	$476,000.00	0.97%	0	
		BANKVISTA A CORPORATION	1	$254,600.00	0.52%	0	
		BARTLETT MORTGAGE INC A CORPORATION	1	$250,844.69	0.51%	0	
		BEEHIVE FEDERAL CREDIT UNION	3	$722,235.00	1.47%	0	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,738.10	0.43%	0	
		CAPITOL BANK	1	$261,974.56	0.53%	0	
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$229,723.64	0.47%	0	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$758,664.55	1.55%	0	
		CITIZENS BANK	1	$238,093.12	0.49%	0	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$220,728.26	0.45%	0	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$219,729.49	0.45%	0	
		CLEAR MOUNTAIN BANK	1	$215,000.00	0.44%	0	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$223,291.00	0.46%	0	
			3	$728,545.98	1.49%	0	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMPASS MORTGAGE INC	1	$276,500.00	0.56%	0	
	DIRECT LENDERS LLC	1	$261,250.00	0.53%	0	
	F & M BANK A BANKING CORPORATION	4	$1,044,822.02	2.13%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$274,646.01	0.56%	0	
	FIRST BANK & TRUST	2	$494,982.25	1.01%	0	
	FIRST BANK A NC CORPORATION	1	$217,000.00	0.44%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$277,658.18	0.57%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	$972,132.25	1.98%	0	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$491,983.65	1%	0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$237,500.00	0.48%	0	
	FIRST FEDERAL BANK A FSB	2	$504,484.79	1.03%	0	
	FIRST FINANCIAL BANK NA	1	$206,739.56	0.42%	0	
	FIRST MERCHANTS BANK A STATE BANK	7	$1,710,988.15	3.49%	0	
	FIRST NATIONAL HOME MORTGAGE	2	$490,050.00	1%	0	
	FIRST PREMIER BANK A CORPORATION	2	$488,031.04	1%	0	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$213,487.18	0.44%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$641,708.99	1.31%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,463,634.48	2.99%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$674,250.00	1.38%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$566,350.00	1.16%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$718,236.47	1.46%	0	
	HOME STATE BANK NA A CORPORATION	1	$226,100.00	0.46%	0	
	HOMESTAR MORTGAGE INC	2	$503,757.74	1.03%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$511,375.71	1.04%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	1	$224,703.71	0.46%	0	

	UNION					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$217,525.97	0.44%	0	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$264,451.30	0.54%	0	
	KEYSTONE FUNDING INC	2	$472,000.00	0.96%	0	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$223,250.00	0.46%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED	1	$238,000.00	0.49%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$887,301.89	1.81%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$422,800.00	0.86%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$235,924.55	0.48%	0	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	3	$742,146.72	1.51%	0	
	MID PENN BANK	1	$201,500.00	0.41%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$470,001.01	0.96%	0	
	MORTGAGE EQUITY PARTNERS LLC	2	$508,424.09	1.04%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$540,662.89	1.1%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$283,650.80	0.58%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$575,241.49	1.17%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$466,827.00	0.95%	0	
	NMSI INC A CALIFORNIA CORPORATION	2	$1,085,140.73	2.21%	0	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$273,263.59	0.56%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$460,211.83	0.94%	0	
	ORRSTOWN BANK	1	$228,000.00	0.46%	0	
	PINNACLE BANK	2	$489,683.96	1%	0	

	PINNACLE BANK A BANKING CORPORATION	6	$1,357,511.86	2.77%	0	
	PLAINS COMMERCE BANK A CORPORATION	2	$454,084.99	0.93%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$225,000.00	0.46%	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	3	$709,351.04	1.45%	0	
	RELIABANK DAKOTA A CORPORATION	2	$458,401.84	0.93%	0	
	RELIABANK DAKOTA A CORPORTION	2	$480,150.00	0.98%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$483,677.19	0.99%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$558,000.00	1.14%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$958,334.21	1.95%	0	
	SANBORN MORTGAGE CORPORATION	1	$210,000.00	0.43%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$223,250.00	0.46%	0	
	SOUND CREDIT UNION	3	$773,883.27	1.58%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$485,000.00	0.99%	0	
	STARION BANK A CORPORATION	1	$212,000.00	0.43%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$273,255.77	0.56%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$494,664.20	1.01%	0	
	SYNERGY ONE LENDING INC A CORPORATION	1	$526,601.70	1.07%	0	
	TELHIO CREDIT UNION INC	2	$432,436.55	0.88%	0	
	THE EQUITABLE BANK SSB	4	$921,470.00	1.88%	0	
	THE FARMER BANK	1	$286,400.00	0.58%	0	
	THE FARMERS BANK	1	$239,691.07	0.49%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	$1,975,834.82	4.03%	0	
	THE JACKSBORO NATIONAL BANK	1	$238,800.00	0.49%	0	
	THE MORTGAGE SOURCE INC	2	$539,596.94	1.1%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	$259,000.00	0.53%	0	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$279,261.18	0.57%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	$234,900.00	0.48%	0	

		CORPORATION					
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$211,500.00	0.43%	0	
		UNION SQUARE CREDIT UNION	2	$530,587.17	1.08%	0	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$224,710.38	0.46%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$265,050.00	0.54%	0	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$208,743.01	0.43%	0	
		US HOME MORTGAGE INC	1	$276,000.00	0.56%	0	
		US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$230,822.49	0.47%	0	
		VALLEY CENTRAL BANK	1	$210,628.52	0.43%	0	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$253,645.00	0.52%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$705,227.13	1.44%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$725,265.86	1.48%	0	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$251,750.00	0.51%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$238,892.10	0.49%	0	
		WILSON BANK & TRUST	1	$227,587.90	0.45%	0	
Total			**192**	**$49,032,550.90**	**100%**	**0**	
3140HJG54		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.61%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$356,440.59	0.73%	0	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$502,155.00	1.02%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$330,000.00	0.67%	0	
		AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$335,586.86	0.68%	0	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$304,000.00	0.62%	0	
		BARTLETT MORTGAGE INC A CORPORATION	1	$374,528.19	0.76%	0	
		BNC BANK A NATIONAL BANKING ASSOCIATION	1	$364,000.00	0.74%	0	

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$369,522.39	0.75%	0	
	CAPITOL BANK	1	$308,393.36	0.63%	0	
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$649,786.49	1.32%	0	
	CENTRAL BANK & TRUST CO	2	$599,608.68	1.22%	0	
	CIBC BANK USA A BANKING CORPORATION	1	$340,561.06	0.69%	0	
	CNB BANK INC A STATE BANK	1	$358,637.75	0.73%	0	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$769,917.75	1.57%	0	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$304,548.42	0.62%	0	
	COMPASS MORTGAGE INC	2	$628,950.00	1.28%	0	
	CONNECTIONS CREDIT UNION	1	$346,650.00	0.71%	0	
	CORE BANK	1	$327,328.11	0.67%	0	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$306,622.52	0.62%	0	
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$375,516.00	0.76%	0	
	F & M BANK A BANKING CORPORATION	4	$1,337,848.35	2.72%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$331,572.64	0.67%	0	
	FIRST BANK A NC CORPORATION	1	$315,611.45	0.64%	0	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$378,583.93	0.77%	0	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$377,625.00	0.77%	0	
	FIRST FEDERAL BANK A FSB	2	$682,350.26	1.39%	0	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$348,000.00	0.71%	0	
	FIRST MERCHANTS BANK A STATE BANK	10	$3,212,424.36	6.54%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$355,531.20	0.72%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$474,029.03	0.96%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$318,325.39	0.65%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$344,545.69	0.7%	0	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.61%	0	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,594.24	0.67%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,013,899.96	2.06%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$462,000.00	0.94%	0	
	HANCOCK WHITNEY BANK	1	$299,586.95	0.61%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,058,800.27	2.16%	0	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$300,000.00	0.61%	0	
	HOMESTAR MORTGAGE INC	1	$309,000.00	0.63%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$595,223.88	1.21%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$947,646.02	1.93%	0	
	JONAH BANK OF WYOMING	1	$335,557.54	0.68%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$351,546.89	0.72%	0	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$299,613.83	0.61%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$381,500.00	0.78%	0	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	6	$1,879,466.22	3.83%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$305,165.58	0.62%	0	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$366,000.00	0.75%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$298,855.93	0.61%	0	
	NETWORK FUNDING LP	1	$337,085.01	0.69%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$487,500.00	0.99%	0	
	ON Q FINANCIAL INC	1	$485,100.00	0.99%	0	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$321,100.00	0.65%	0	
	ORRSTOWN BANK	1	$319,578.61	0.65%	0	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	$347,552.04	0.71%	0	

	CORPORATION					
	PINNACLE BANK A BANKING CORPORATION	1	$305,000.00	0.62%	0	
	PLAINS COMMERCE BANK A CORPORATION	2	$605,936.70	1.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$299,604.94	0.61%	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$695,886.00	1.42%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$715,097.71	1.46%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$361,280.55	0.74%	0	
	RIVERHILLS BANK AN OHIO CORPORATION	1	$319,500.00	0.65%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$918,131.78	1.87%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$327,577.78	0.67%	0	
	SOUND CREDIT UNION	2	$720,427.28	1.47%	0	
	SOUTHEAST BANK	1	$324,572.02	0.66%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$318,400.00	0.65%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$321,404.32	0.65%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$701,486.00	1.43%	0	
	THE EQUITABLE BANK SSB	3	$1,049,815.03	2.14%	0	
	THE FARMERS BANK	1	$389,497.98	0.79%	0	
	THE FAUQUIER BANK A STATE BANK	1	$343,032.88	0.7%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	$2,972,576.79	6.05%	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$315,583.87	0.64%	0	
	THE JACKSBORO NATIONAL BANK	2	$632,095.30	1.29%	0	
	THE MORTGAGE SOURCE INC	1	$311,589.14	0.63%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	$352,800.00	0.72%	0	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$308,206.57	0.63%	0	
	THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.61%	0	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY	1	$338,853.20	0.69%	0	

		COMPANY					
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$319,588.08	0.65%	0	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$341,910.00	0.7%	0	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$383,000.00	0.78%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$484,500.00	0.99%	0	
		UNIVERSAL LENDING CORPORATION	1	$489,597.26	1%	0	
		US HOME MORTGAGE INC	1	$319,500.00	0.65%	0	
		US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$372,000.00	0.76%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,601,459.21	3.26%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$344,361.00	0.7%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$320,000.00	0.65%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$376,235.07	0.77%	0	
		WILSON BANK & TRUST	1	$363,000.00	0.72%	0	
Total			**144**	**$49,124,079.90**	**100%**	**0**	
3140HJG62		BARTLETT MORTGAGE INC A CORPORATION	1	$452,542.88	1.75%	0	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$431,623.63	1.67%	0	
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$851,433.62	3.29%	0	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$418,746.25	1.62%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$457,600.00	1.77%	0	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$449,446.69	1.73%	0	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$424,253.19	1.64%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$449,100.00	1.73%	0	
		COMPASS MORTGAGE INC	1	$422,205.83	1.63%	0	
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$442,000.00	1.71%	0	
		F & M BANK A BANKING CORPORATION	2	$905,020.09	3.49%	0	

	FIRST BANK A NC CORPORATION	1	$394,491.54	1.52%	0	
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$415,226.93	1.6%	0	
	FIRST FINANCIAL BANK NA	1	$443,454.07	1.71%	0	
	FIRST MERCHANTS BANK A STATE BANK	1	$442,304.00	1.71%	0	
	FIRST PREMIER BANK A CORPORATION	2	$853,072.61	3.29%	0	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$431,718.52	1.67%	0	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$453,100.00	1.75%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$494,391.36	1.91%	0	
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	$453,100.00	1.75%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$431,431.12	1.66%	0	
	HOMESTAR MORTGAGE INC	4	$1,704,531.84	6.58%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$866,233.52	3.34%	0	
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	$452,503.34	1.75%	0	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$432,000.00	1.67%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$453,000.00	1.75%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$842,037.39	3.25%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$431,968.20	1.67%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$412,000.00	1.59%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$407,462.72	1.57%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$453,000.00	1.75%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$452,542.88	1.75%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$852,546.15	3.29%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	$426,650.10	1.65%	0	

		RELIABANK DAKOTA A CORPORATION	1	$452,516.75	1.75%	0	
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$403,467.99	1.56%	0	
		SOUND CREDIT UNION	1	$416,000.00	1.61%	0	
		SOUTHEAST BANK	1	$417,000.00	1.61%	0	
		SOUTHERN BANK OF TENNESSEE	1	$428,500.00	1.65%	0	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$450,406.10	1.74%	0	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$427,485.73	1.65%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$838,018.32	3.23%	0	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$452,542.88	1.75%	0	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$408,910.82	1.58%	0	
		UNITY BANK ANEW JERSEY BANKING CORPORATION	1	$404,502.02	1.56%	0	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$422,000.00	1.63%	0	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$453,100.00	1.75%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$400,840.36	1.55%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$432,000.00	1.67%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$405,000.00	1.5%	0	
Total			**60**	**$25,915,029.44**	**100%**	**0**	
3140HJG70		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	$568,000.00	2.43%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$216,750.00	0.93%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$550,000.00	2.36%	0	
		CAMDEN NATIONAL BANK	1	$259,680.31	1.11%	0	
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	3	$863,200.00	3.7%	0	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	2	$661,172.00	2.83%	0	

	COMPANY					
	CIBC BANK USA A BANKING CORPORATION	1	$400,000.00	1.71%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$288,362.03	1.23%	0	
	COMMERCIAL BANK	1	$310,800.00	1.33%	0	
	F&M BANK A BANKING CORPORATION	1	$332,500.00	1.42%	0	
	FIRST BANK & TRUST	1	$332,500.00	1.42%	0	
	FIRST BANK A NC CORPORATION	1	$405,450.00	1.74%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$204,000.00	0.87%	0	
	FIRST PREMIER BANK A CORPORATION	1	$282,600.00	1.21%	0	
	FIRST RATE FINANCIAL LLC	1	$224,925.00	0.96%	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$545,852.13	2.34%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$881,000.00	3.77%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,267,075.00	9.71%	0	
	HANCOCK WHITNEY BANK	2	$783,426.93	3.35%	0	
	HOME BANK NA	1	$302,000.00	1.29%	0	
	HOMESTAR MORTGAGE INC	5	$1,569,200.00	6.72%	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	$399,000.00	1.71%	0	
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	$208,050.00	0.89%	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$240,000.00	1.03%	0	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$358,900.00	1.54%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$577,000.00	2.47%	0	
	NICOLET NATIONAL BANK	1	$236,000.00	1.01%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$489,250.00	2.09%	0	
	NSMI INC A CALIFORNIA CORPORATION	1	$530,000.00	2.27%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$308,750.00	1.32%	0	
	PINNACLE BANK A BANKING CORPORATION	1	$311,000.00	1.33%	0	
	PLAINS COMMERCE BANK A CORPORATION	2	$472,545.00	2.02%	0	
	PRIMARY RESIDENTIAL	1	$650,000.00	2.78%	0	

		MORTGAGE INC					
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$504,910.00	2.16%	0	
		SANBORN MORTGAGE CORPORATION	1	$256,000.00	1.1%	0	
		SOUTHEAST BANK	2	$685,600.00	2.94%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$248,194.45	1.06%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$547,025.00	2.34%	0	
		STUDIO BANK A STATE CHARTERED BANK	1	$208,000.00	0.89%	0	
		THE FARMERS BANK	1	$339,000.00	1.45%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,701,160.79	7.28%	0	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$375,900.00	1.61%	0	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$349,190.00	1.5%	0	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$255,920.00	1.1%	0	
		UNION SQUARE CREDIT UNION	1	$233,000.00	1%	0	
		UNITED BANK A VIRGINIA CORPORATION	1	$385,000.00	1.65%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,291.00	1.03%	0	
Total			**72**	**$23,354,179.64**	**100%**	**0**	
3140HJG88		BANK OF THE JAMES INC	1	$296,000.00	3.34%	0	
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$298,760.00	3.37%	0	
		BUCKHEAD HOME LOANS	1	$218,250.00	2.46%	0	
		BUD WEBER MORTGAGES, LLC	1	$288,000.00	3.25%	0	
		FIDELIS MORTGAGE CORPORATION	1	$236,000.00	2.66%	0	
		FIRST RATE FINANCIAL LLC	1	$205,640.00	2.32%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,816,958.00	65.54%	0	
		HOMEPATH LENDING INC	1	$364,500.00	4.11%	0	
		LENDING CAPITAL GROUP INC	1	$205,000.00	2.31%	0	
		NOBLEBANK & TRUST	1	$300,000.00	3.38%	0	
		SMI LENDING INC	1	$204,000.00	2.3%	0	
		SOUTH LOUISIANA BANK	1	$442,000.00	4.96%	0	
Total			**29**	**$8,875,108.00**	**100%**	**0**	

3140HJG96		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$457,314.58	7.35%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,000.00	2.31%	0	
		BANK OF ANN ARBOR A CORPORATION	1	$211,000.00	3.39%	0	
		BRAND MORTGAGE GROUP LLC	1	$187,200.00	3.01%	0	
		CASON HOME LOANS A CORPORATION	1	$228,000.00	3.66%	0	
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$413,364.75	6.64%	0	
		FARMERS BANK HOME MORTGAGE	1	$338,660.27	5.44%	0	
		FIRST BANK	1	$124,507.45	2%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$219,000.00	3.52%	0	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$205,000.00	3.3%	0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$453,100.00	7.28%	0	
		FIRST FEDERAL BANK A FSB	1	$340,571.59	5.47%	0	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$142,430.70	2.29%	0	
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$273,916.39	4.4%	0	
		INFINITY MORTGAGE HOLDINGS LLC	2	$421,105.76	6.77%	0	
		MERIDIAN HOME MORTGAGE CORPORATION	1	$202,405.84	3.25%	0	
		MORTGAGE EQUITY PARTNERS LLC	1	$159,369.54	2.56%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$121,600.00	1.95%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,184.99	2.09%	0	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$208,000.00	3.34%	0	
		ROYAL UNITED MORTGAGE LLC	1	$143,500.00	2.31%	0	
		SERVISFIRST BANK A BANKING CORPORATION	1	$307,000.00	4.93%	0	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,203.77	3.2%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$365,880.00	5.88%	0	
			1	$225,106.74	3.66%	0	

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
Total			**27**	**$6,221,422.37**	**100%**	**0**	
3140HJK26		ACADEMY MORTGAGE CORP	1	$375,537.68	0.62%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$410,207.85	0.68%	0	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$767,804.77	1.27%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$836,968.61	1.39%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$452,492.39	0.75%	0	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$425,600.00	0.71%	0	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	$1,049,958.98	1.74%	0	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$251,447.51	0.42%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$338,583.16	0.56%	0	
		CALIBER HOME LOANS, INC	1	$199,507.16	0.33%	0	
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$194,750.00	0.32%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$553,685.36	0.92%	0	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$308,125.00	0.51%	0	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$472,835.29	0.78%	0	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$359,557.35	0.6%	0	
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$587,356.40	0.97%	0	
		CONTOUR MORTGAGE CORPORATION	3	$1,041,645.05	1.73%	0	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	16	$6,278,839.66	10.41%	0	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	8	$3,285,607.01	5.45%	0	

	CONTOUR MORTGAGE CORPORATION, A DELWARE CORPORATION	1	$180,000.00	0.3%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$200,000.00	0.33%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$539,336.03	0.89%	0	
	EQUITY NOW INC	1	$334,588.08	0.55%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$846,756.82	1.4%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$294,500.00	0.49%	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$559,311.43	0.93%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$451,983.49	0.75%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	$1,191,951.13	1.98%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$349,569.65	0.58%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$445,761.55	0.74%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$190,000.00	0.31%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$763,250.88	1.27%	0	
	GUARDHILL FINANCIAL CORP	2	$755,004.33	1.25%	0	
	HARTFORD FUNDING LTD	1	$281,686.88	0.47%	0	
	HARTFORD FUNDING LTD A CORPORATION	3	$1,181,038.96	1.96%	0	
	HARTFORD FUNDING LTD, A CORPORATION	1	$239,737.31	0.4%	0	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$299,647.79	0.5%	0	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$405,000.00	0.67%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$296,275.26	0.49%	0	
	HUNT MORTGAGE CORPORATION	8	$1,675,458.84	2.78%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$255,685.23	0.42%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$484,403.65	0.8%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$279,032.26	0.46%	0	
		5	$1,616,918.14	2.68%	0	

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$574,862.37	0.95%	0	
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	2	$577,993.95	0.96%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$202,400.00	0.34%	0	
	LOANDEPOT.COM, LLC	1	$167,793.43	0.28%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION	1	$389,021.07	0.64%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$399,723.34	0.66%	0	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$453,000.00	0.75%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$161,814.18	0.27%	0	
	MORTGAGE WORLD BANKERS, INC	1	$239,720.00	0.4%	0	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$213,936.62	0.35%	0	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$435,064.40	0.72%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$444,452.83	0.74%	0	
	MOVEMENT MORTGAGE, LLC	1	$235,709.82	0.39%	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	$924,132.02	1.53%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$531,220.24	0.88%	0	
	QUONTIC BANK	1	$223,730.85	0.37%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$284,665.40	0.47%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$757,279.93	1.26%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$498,636.50	0.83%	0	
	SIRVA MORTGAGE, INC	1	$333,589.32	0.55%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$305,000.00	0.51%	0	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$216,000.00	0.36%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$170,763.00	0.28%	0	

		UNITED MORTGAGE CORP	1	$204,947.69	0.34%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$1,187,849.97	1.97%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$546,069.87	0.91%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$463,645.67	0.77%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$515,380.00	0.85%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$376,000.00	0.62%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$386,024.77	0.64%	0	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$450,000.00	0.75%	0	
		WELLS FARGO BANK, N.A	46	$15,141,065.95	25.1%	0	
Total			**182**	**$60,318,900.13**	**100%**	**0**	
3140HJK34		HARTFORD FUNDING LTD A CORPORATION	1	$547,500.00	32.25%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$375,008.06	22.09%	0	
		QUONTIC BANK	1	$559,415.32	32.95%	0	
		WELLS FARGO BANK, N.A	1	$216,000.00	12.71%	0	
Total			**4**	**$1,697,923.38**	**100%**	**0**	
3140HJK42		1ST FINANCIAL, INC. A CORPORATION	3	$824,164.68	0.83%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$213,750.00	0.22%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$649,800.00	0.65%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$740,673.10	0.75%	0	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$393,776.29	0.4%	0	
		ACOPIA, LLC A CORPORATION	4	$1,096,644.74	1.1%	0	
		ACOPIA, LLC, A CORPORATION	1	$226,207.88	0.23%	0	
		ALL WESTERN MORTGAGE, INC	1	$357,000.00	0.36%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$375,747.98	0.38%	0	
			1	$313,164.85	0.32%	0	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$371,023.93	0.37%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$427,032.07	0.43%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$746,415.17	0.75%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$315,400.00	0.32%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	$4,763,567.75	4.8%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$696,943.61	0.7%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$262,841.05	0.26%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$345,611.77	0.35%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$621,502.33	0.63%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$250,498.65	0.25%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$649,704.00	0.65%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,897,505.41	2.92%	0	
	ASCENT HOME LENDING, LLC	1	$270,750.00	0.27%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,432.13	0.27%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,119.74	0.24%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$793,605.86	0.8%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$331,075.00	0.33%	0	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$358,500.00	0.36%	0	

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$304,596.22	0.31%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$230,128.71	0.23%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$330,125.00	0.33%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$260,943.28	0.26%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,810,084.68	1.82%	0	
	CENTENNIAL BANK A CORPORATION	1	$232,470.34	0.23%	0	
	CERTAINTY HOME LOANS, LLC	2	$696,848.70	0.7%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$298,121.07	0.3%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$370,075.03	0.37%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$422,587.94	0.43%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$313,140.40	0.32%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$213,499.05	0.22%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$237,126.28	0.24%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$379,584.07	0.38%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$251,750.00	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$659,510.16	0.66%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,376,891.90	3.4%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$3,915,269.22	3.94%	0	
	DHI MORTGAGE COMPANY LTD	1	$261,887.17	0.26%	0	
	DHI MORTGAGE COMPANY, LTD	11	$3,175,536.46	3.2%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$234,521.00	0.24%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$418,283.65	0.42%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$207,584.54	0.21%	0	

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$218,260.84	0.22%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$251,006.37	0.25%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$515,359.00	0.52%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$270,424.69	0.27%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$323,000.00	0.33%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$341,586.16	0.34%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,150.00	0.3%	0	
	FEMBI MORTGAGE A CORPORATION	2	$431,409.31	0.43%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$393,713.34	0.4%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$257,235.54	0.26%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$911,926.58	0.92%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$251,447.51	0.25%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$237,119.75	0.24%	0	
	FIRST FINANCIAL BANK NA	1	$206,387.99	0.21%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$465,272.06	0.47%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$360,614.07	0.36%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$574,059.41	0.58%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,500.00	0.41%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$446,500.00	0.45%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$302,702.39	0.3%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$288,772.61	0.29%	0	
	GEO-CORP, INC	1	$360,566.24	0.36%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,117.30	0.32%	0	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$392,855.47	0.4%	0	
	GOLDWATER BANK, N.A	1	$498,750.00	0.5%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$206,851.16	0.21%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,159,571.83	1.17%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$459,800.00	0.46%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$346,342.90	0.35%	0	
	GUILD MORTGAGE COMPANY	4	$1,186,396.87	1.2%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$207,005.00	0.21%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$204,021.12	0.21%	0	
	HIGHLAND HOMELOANS, LLC	1	$350,523.25	0.35%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$625,789.43	0.63%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,379.02	0.31%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$693,995.13	0.7%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$697,431.02	0.7%	0	
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	$284,657.56	0.29%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$251,461.24	0.25%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$344,093.35	0.35%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$322,517.02	0.32%	0	
	IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION	1	$341,905.00	0.34%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$403,750.00	0.41%	0	
	INLANTA MORTGAGE, INC	4	$996,367.69	1%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$440,254.38	0.44%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	1	$229,630.08	0.23%	0	

	HOME LOANS A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$305,164.89	0.31%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$619,342.90	0.62%	0	
	JET HOMELOANS LLC	1	$369,618.20	0.37%	0	
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123	1	$204,249.00	0.21%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	$572,005.60	0.58%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$275,191.29	0.28%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,761,645.66	1.77%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$264,100.00	0.27%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$270,224.69	0.27%	0	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,750.00	0.22%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$445,868.62	0.45%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$284,585.75	0.29%	0	
	M/I FINANCIAL, LLC	1	$332,068.67	0.33%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$298,890.44	0.3%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$313,500.00	0.32%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$629,428.52	0.63%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$260,866.09	0.26%	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$312,174.45	0.31%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$250,132.76	0.25%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	$261,250.00	0.26%	0	

	CORPORATION					
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$292,794.55	0.29%	0	
	MORTGAGE ACCESS CORP A CORPORATION	1	$453,100.00	0.46%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$548,792.29	0.55%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$239,850.00	0.24%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$225,858.28	0.23%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$269,950.26	0.27%	0	
	MORTGAGE NETWORK, INC	1	$247,000.00	0.25%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$379,513.92	0.38%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,200.00	0.21%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$331,550.00	0.33%	0	
	NATIONS RELIABLE LENDING, LLC	1	$200,733.00	0.2%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$296,526.45	0.3%	0	
	NEWDOMINION BANK, A DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	$237,214.63	0.24%	0	
	NP, INC. DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	$275,198.45	0.28%	0	
	NTFN INC	1	$208,748.87	0.21%	0	
	NTFN, INC	1	$280,915.00	0.28%	0	
	NVR MORTGAGE FINANCE, INC. NMLS # 1127 A CORPORATION	1	$501,580.43	0.51%	0	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$236,675.81	0.24%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$323,294.08	0.33%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$321,530.30	0.32%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$779,780.61	0.79%	0	
		1	$265,701.94	0.27%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PATRIOT BANK A BANKING CORPORATION	1	$289,750.00	0.29%	0	
	PINNACLE BANK	1	$249,976.65	0.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$443,173.18	0.45%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$607,897.47	0.61%	0	
	PRIORITY HOME MORTGAGE, L.P	2	$684,052.20	0.69%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$256,198.86	0.26%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$266,833.58	0.27%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,158.01	0.2%	0	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$311,242.58	0.31%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$302,694.21	0.3%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$666,900.00	0.67%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$958,471.54	0.97%	0	
	SENTE MORTGAGE, INC	2	$675,642.06	0.68%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,958.93	0.24%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$511,764.65	0.52%	0	
	SOUTHERN BANK OF TENNESSEE	1	$227,905.00	0.23%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$210,392.12	0.21%	0	
	STIFEL BANK AND TRUST A CHARTERED BANK	1	$302,550.53	0.3%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$326,047.00	0.33%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$288,800.00	0.29%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$410,803.80	0.41%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$619,532.56	0.62%	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$208,748.87	0.21%	0	
		1	$271,938.97	0.27%	0	

		THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY					
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$275,500.00	0.28%	0	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$274,804.99	0.28%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$235,244.14	0.24%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$360,471.35	0.36%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$370,500.00	0.37%	0	
		V.I.P. MORTGAGE, INC	3	$951,111.31	0.96%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$248,980.48	0.25%	0	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$237,221.16	0.24%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$315,987.13	0.32%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$223,155.00	0.22%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$769,014.87	0.77%	0	
		WALLICK + VOLK, INC	1	$323,603.68	0.33%	0	
		WALLICK AND VOLK, INC	2	$626,237.86	0.63%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$494,355.29	0.5%	0	
		WELLS FARGO BANK, N.A	31	$9,845,828.79	9.92%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$412,321.79	0.42%	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$389,053.23	0.39%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$222,987.89	0.29%	0	
Total			**315**	**$99,264,880.67**	**100%**	**0**	
3140HJK59		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,558.02	5.17%	0	
		CALIBER HOME LOANS, INC	1	$262,336.91	6.9%	0	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400,	1	$274,654.01	7.22%	0	

		SAN RAMON, CA 9					
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$212,000.00	5.57%	0	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$189,759.26	4.99%	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$191,763.92	5.04%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$179,213.69	4.71%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,068.12	4.84%	0	
		HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,674.19	5.25%	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$190,000.00	5%	0	
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$179,778.68	4.73%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$175,498.40	4.61%	0	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$239,288.57	6.29%	0	
		WELLS FARGO BANK, N.A	5	$1,128,290.46	29.68%	0	
Total			**18**	**$3,802,884.23**	**100%**	**0**	
3140HJK67		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$379,058.34	0.13%	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$346,303.65	0.12%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$234,650.00	0.08%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$548,792.83	0.18%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$996,964.57	0.34%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$868,567.43	0.29%	0	
		ACOPIA, LLC A CORPORATION	3	$884,769.39	0.3%	0	
		ACOPIA, LLC, A CORPORATION	1	$331,991.16	0.11%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$298,882.04	0.1%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$298,873.50	0.1%	0	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$800,265.34	0.27%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,105,135.00	0.37%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$442,393.66	0.15%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$311,600.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$819,790.75	0.28%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$405,115.82	0.14%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$204,494.84	0.07%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	$280,250.00	0.09%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$218,975.00	0.07%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.08%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	$2,665,044.53	0.9%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$779,819.05	0.26%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$365,289.83	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$289,393.73	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$229,355.38	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	$3,456,168.37	1.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,396,988.08	1.48%	0	
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$232,443.50	0.08%	0	
	AMERIFIRST FINANCIAL INC,, A CORPORATION	1	$417,465.04	0.14%	0	
	AMERISAVE MORTGAGE	1	$317,840.34	0.11%	0	

	CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$722,030.20	0.24%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,232,275.45	0.75%	0	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$313,405.00	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,650.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,286,320.11	0.43%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,361.55	0.1%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$570,000.00	0.19%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$637,606.62	0.21%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$286,900.00	0.1%	0	
	BANCFIRST	1	$417,449.56	0.14%	0	
	BANK OF ENGLAND A CORPORATION	2	$711,116.75	0.24%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$259,665.32	0.09%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$346,750.00	0.12%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$407,550.00	0.14%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$477,980.69	0.16%	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$378,573.11	0.13%	0	
	BLUELEAF LENDING, LLC	3	$1,047,661.10	0.35%	0	
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$335,890.00	0.11%	0	
	BUSEY BANK	2	$545,107.31	0.18%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$265,665.34	0.09%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$270,370.15	0.09%	0	

	CADENCE BANK, N.A	1	$265,329.32	0.09%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$631,343.85	0.21%	0	
	CALIBER HOME LOANS, INC	1	$504,570.14	0.17%	0	
	CAMDEN NATIONAL BANK	1	$265,672.94	0.09%	0	
	CAPITAL CITY BANK	2	$682,955.00	0.23%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$295,502.75	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,431,481.89	0.82%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$203,700.00	0.07%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$225,334.57	0.08%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$265,050.00	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$261,870.11	0.09%	0	
	CENTENNIAL BANK A CORPORATION	1	$308,361.55	0.1%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$407,446.30	0.14%	0	
	CERTAINTY HOME LOANS, LLC	1	$265,672.94	0.09%	0	
	CFBANK, NATIONAL ASSOCIATION	1	$268,690.00	0.09%	0	
	CHARTER WEST BANK A CORPORATION	2	$634,967.94	0.21%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,136.45	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$351,057.76	0.12%	0	
	CIBC BANK USA, A BANKING CORPORATION	2	$598,606.88	0.2%	0	
	CIBM BANK	2	$810,571.75	0.27%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$213,750.00	0.07%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$246,905.00	0.08%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$319,756.35	0.11%	0	

	COMMUNITY BANK OF MISSISSIPPI	1	$336,815.88	0.11%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$308,361.54	0.1%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$268,236.30	0.09%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$265,665.34	0.09%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$426,550.00	0.14%	0	
	CORE BANK	2	$547,242.11	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$307,859.57	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,598,408.04	1.21%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,133,878.45	0.38%	0	
	CUSTOMERS BANK A CORPORATION	1	$540,550.00	0.18%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$215,728.00	0.07%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$650,861.11	0.22%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$310,742.45	0.1%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$436,050.00	0.15%	0	
	DHI MORTGAGE COMPANY LTD	1	$240,528.88	0.08%	0	
	DHI MORTGAGE COMPANY, LTD	61	$17,538,973.77	5.9%	0	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$445,453.84	0.15%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,345,095.52	0.79%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$387,918.00	0.13%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$380,812.00	0.13%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$298,882.04	0.1%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$218,212.27	0.07%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	$766,494.22	0.26%	0	

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$959,860.09	0.32%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$737,507.37	0.25%	0	
	EAGLEBANK A CORPORATION	2	$748,260.93	0.25%	0	
	EAGLEBANK, A CORPORATION	1	$527,250.00	0.18%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$251,433.26	0.08%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$252,833.00	0.09%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$283,692.62	0.1%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$253,323.50	0.09%	0	
	F AND M BANK A BANKING CORPORATION	2	$459,845.22	0.15%	0	
	F AND M BANK, A BANKING CORPORATION	2	$561,156.02	0.19%	0	
	F AND M BANK, A CORPORATION	1	$265,649.72	0.09%	0	
	F+M BANK A BANKING CORPORATION	2	$511,800.00	0.17%	0	
	FAIRFIELD COUNTY BANK	1	$261,250.00	0.09%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$417,486.04	0.14%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$304,000.00	0.1%	0	
	FIDELITY BANK A SAVINGS BANK	1	$298,882.04	0.1%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$520,315.00	0.18%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$272,211.07	0.09%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$308,370.37	0.1%	0	
	FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	$207,100.00	0.07%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$585,823.56	0.2%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$222,013.85	0.07%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$969,313.24	0.33%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$213,481.07	0.07%	0	

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$569,266.28	0.19%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$353,931.82	0.12%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$399,704.82	0.13%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$707,236.39	0.24%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$210,425.00	0.07%	0	
	FIRST FINANCIAL BANK, N A	1	$416,837.00	0.14%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,303.65	0.12%	0	
	FIRST HOME BANK A SATE CHARTERED BANK	1	$227,618.26	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$275,066.36	0.09%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,242,554.75	1.09%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$464,900.79	0.16%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,694,818.39	0.57%	0	
	FIRST SECURITY BANK	2	$582,825.00	0.2%	0	
	FIRST UNITED BANK	1	$403,750.00	0.14%	0	
	FIRST UTAH BANK, A CORPORATION	1	$229,405.59	0.08%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$328,929.77	0.11%	0	
	FIRSTBANK	1	$255,288.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$205,054.00	0.07%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$256,025.00	0.09%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$498,750.00	0.17%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	$1,606,320.83	0.54%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$1,165,009.22	0.39%	0	
	GEO-CORP, INC	1	$605,829.17	0.2%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$591,105.37	0.2%	0	

	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	$460,163.27	0.15%	0	
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$1,016,750.00	0.34%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	2	$936,226.68	0.31%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$218,500.00	0.07%	0	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,842,957.36	0.62%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$288,325.00	0.1%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$588,050.00	0.2%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$308,053.80	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$999,155.54	0.34%	0	
	GUILD MORTGAGE COMPANY	6	$1,701,411.15	0.57%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$925,615.96	0.31%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$465,178.77	0.16%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$312,550.00	0.11%	0	
	HOME SAVINGS & TRUST MORTGAGE AN S CORPORATION	1	$611,979.08	0.21%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$799,515.93	0.27%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$658,270.79	0.22%	0	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$288,182.97	0.1%	0	
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	2	$518,415.67	0.17%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	$588,248.18	0.2%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$607,122.49	0.2%	0	
	HOMESERVICES LENDING, LLCHOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$243,329.47	0.08%	0	
		1	$272,306.96	0.09%	0	

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION					
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$997,880.20	0.34%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$284,624.70	0.1%	0	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	$319,606.53	0.11%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$220,029.89	0.07%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$296,400.00	0.1%	0	
	HOMETRUST MORTGAGE COMPANY	2	$447,382.86	0.15%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$246,574.87	0.08%	0	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,723,344.12	0.58%	0	
	HURON VALLEY FINANCIAL, INC	1	$268,037.35	0.09%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$284,609.54	0.1%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$346,323.64	0.12%	0	
	INDEPENDENT BANK	1	$308,343.42	0.1%	0	
	INLAND BANK + TRUST A CORPORATION	1	$230,350.00	0.08%	0	
	INLANTA MORTGAGE, INC	2	$543,446.77	0.18%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$288,141.43	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	$1,048,241.50	0.35%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$355,811.97	0.12%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$615,115.85	0.21%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,193,648.07	0.4%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S	1	$255,076.73	0.09%	0	

	EASTERN AVE #325 LAS VEGAS NV 89123					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	13	$4,155,235.10	1.4%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY	1	$364,295.61	0.12%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,259,249.04	0.42%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$350,455.00	0.12%	0	
	KISH BANK	2	$460,481.04	0.15%	0	
	KLEINBANK A CORPORATION	1	$231,438.00	0.08%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$238,620.00	0.08%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$279,897.40	0.09%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$522,500.00	0.18%	0	
	LEGACYTEXAS BANK A CORPORATION	2	$548,878.92	0.18%	0	
	LEGENDS BANK	1	$250,774.06	0.08%	0	
	LOANDEPOT.COM, LLC	3	$907,529.35	0.31%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$379,063.62	0.13%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$759,541.43	0.26%	0	
	M I FINANCIAL, LLC	9	$2,852,754.06	0.96%	0	
	M/I FINANCIAL, LLC	8	$2,727,317.85	0.92%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$251,750.00	0.08%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$245,747.46	0.08%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$394,250.00	0.13%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$703,209.24	0.24%	0	
	MERCHANTS BANK OF ALABAMA	1	$237,194.28	0.08%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$597,763.00	0.2%	0	
		1	$234,175.00	0.08%	0	

	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION					
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$215,859.26	0.07%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$563,199.05	0.19%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$231,325.00	0.08%	0	
	MIDWEST BANKCENTRE, A CORPORATION	1	$226,900.81	0.08%	0	
	MIDWEST COMMUNITY BANK	4	$1,144,826.25	0.39%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,477.76	0.11%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$343,951.56	0.12%	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$355,780.87	0.12%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$573,943.42	0.19%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$360,461.24	0.12%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$310,303.00	0.1%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$331,131.86	0.11%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	$991,479.40	0.33%	0	
	MORTGAGE NETWORK, INC	2	$654,585.98	0.22%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$239,305.00	0.08%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$508,376.55	0.17%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$225,327.00	0.08%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	2	$758,525.52	0.26%	0	

	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	2	$456,554.69	0.15%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	$1,066,358.62	0.36%	0	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$251,768.02	0.08%	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$498,122.50	0.17%	0	
	NATIONS RELIABLE LENDING, LLC	1	$260,921.31	0.09%	0	
	NATIONWIDE HOME LOANS CORPORATION	1	$356,265.82	0.12%	0	
	NBKC BANK A KANSAS STATE BANK	1	$291,000.00	0.1%	0	
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$208,905.00	0.07%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$349,046.30	0.12%	0	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$332,405.00	0.11%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$329,584.81	0.11%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$331,123.22	0.11%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$294,044.00	0.1%	0	
	NTFN INC	1	$218,231.34	0.07%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$203,892.21	0.07%	0	
	ON Q FINANCIAL INC	1	$336,825.69	0.11%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$548,856.28	0.18%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$289,368.44	0.1%	0	
	PENNSYLVANIA EQUITY RESOURCES	1	$336,805.89	0.11%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$313,096.45	0.11%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$385,203.51	0.13%	0	
	PERL MORTGAGE INC	4	$1,175,919.83	0.4%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$221,931.78	0.07%	0	
		3	$823,666.97	0.28%	0	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$432,250.00	0.15%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$370,033.86	0.12%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$652,148.63	0.22%	0	
	PRESIDENTIAL BANK FSB	1	$505,143.66	0.17%	0	
	PRESIDENTIAL BANK, FSB	1	$508,250.00	0.17%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,796,200.42	1.61%	0	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$234,347.95	0.08%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$230,552.84	0.08%	0	
	PROGRESS BANK + TRUST	3	$885,429.88	0.3%	0	
	PROSPERITY BANK	2	$495,268.45	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,056.43	0.07%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$634,931.56	0.21%	0	
	QUAINT OAK MORTGAGE LLC	1	$208,737.05	0.07%	0	
	RABUN COUNTY BANK	1	$260,921.31	0.09%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$241,952.13	0.08%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$413,250.00	0.14%	0	
	RED DIAMOND HOME LOANS, LLC	1	$289,385.46	0.1%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$332,405.00	0.11%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$878,614.82	0.3%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$203,723.15	0.07%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$349,101.19	0.12%	0	
	REPUBLIC STATE MORTGAGE CO	2	$620,536.06	0.21%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$608,301.05	0.2%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$350,962.88	0.12%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$208,743.01	0.07%	0	
		3	$960,082.75	0.32%	0	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,056.43	0.07%	0	
	RESMAC, INC	2	$668,926.49	0.22%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$201,275.00	0.07%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$496,850.00	0.17%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$773,694.21	0.26%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$284,641.43	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$940,099.64	0.32%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$513,211.39	0.17%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$275,145.37	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$577,091.32	0.19%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788	1	$486,622.92	0.16%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$517,083.53	0.17%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$398,498.00	0.13%	0	
	SOUTHWEST BANK	1	$282,261.19	0.09%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$254,125.00	0.09%	0	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,208.70	0.08%	0	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,591.78	0.11%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$666,900.00	0.22%	0	
	STONE MORTGAGE CORPORATION	1	$223,250.00	0.08%	0	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$393,742.51	0.13%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$425,918.46	0.14%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$273,342.70	0.09%	0	

	SUMMIT FUNDING, INC	2	$605,820.03	0.2%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$271,700.00	0.09%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$260,928.77	0.09%	0	
	SYNOVUS MORTGAGE CORP	1	$241,653.05	0.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$871,870.41	0.29%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$346,772.75	0.12%	0	
	TEXAS TECH FEDERAL CREDIT UNION	4	$1,027,156.59	0.35%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	$733,826.61	0.25%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$256,500.00	0.09%	0	
	THE FIRST STATE BANK	1	$228,000.00	0.08%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$925,549.17	0.31%	0	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$370,023.07	0.12%	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$450,655.77	0.15%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$516,224.80	0.17%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$346,313.74	0.12%	0	
	TRIDENT MORTGAGE COMPANY LP	6	$1,940,369.06	0.65%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$279,897.40	0.09%	0	
	TROY BANK AND TRUST	1	$261,049.90	0.09%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$284,633.14	0.1%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$709,269.82	0.24%	0	
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	$313,066.00	0.11%	0	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$431,693.59	0.15%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$479,380.22	0.16%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$291,650.00	0.1%	0	
		1	$318,250.00	0.11%	0	

	VILLAGE BANK MORTGAGE CORPORATION					
	VISIONBANK A CORPORATION	1	$289,377.02	0.1%	0	
	VISIONBANK, A CORPORATION	1	$256,500.00	0.09%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$329,505.52	0.11%	0	
	WATERSIDE MORTGAGE	1	$318,375.95	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,944,828.30	0.65%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$250,491.63	0.08%	0	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$208,743.01	0.07%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$554,101.98	0.19%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$218,212.27	0.07%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$238,895.00	0.08%	0	
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	$296,023.09	0.1%	0	
	WELLS FARGO BANK, N.A	260	$84,028,338.07	28.26%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$515,850.00	0.17%	0	
	WESTBURY BANK A CORPORATION	1	$213,655.00	0.07%	0	
	WESTERN OHIO MORTGAGE CORPORATION	2	$531,607.97	0.18%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,398.73	0.09%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$339,832.47	0.11%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$269,652.44	0.09%	0	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$509,899.29	0.17%	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$343,447.14	0.12%	0	
	WOLFE FINANCIAL INC, A CORPORATION	1	$203,903.97	0.07%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$316,123.00	0.11%	0	
	YELLOWSTONE BANK A CORPORATION	1	$320,200.00	0.11%	0	

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$215,372.41	0.07%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$273,839.03	0.08%	0	
Total			**948**	**$297,311,493.65**	**100%**	**0**	
3140HJK75		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$210,000.00	12.83%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$264,572.31	16.17%	0	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$189,755.42	11.6%	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$300,629.89	18.37%	0	
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$304,000.00	18.58%	0	
		WELLS FARGO BANK, N.A	1	$367,537.00	22.45%	0	
Total			**6**	**$1,636,494.62**	**100%**	**0**	
3140HJK83		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,386.19	12.64%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,698.78	10.64%	0	
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$252,139.59	14.93%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,237.29	11.8%	0	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$426,222.67	25.24%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$204,483.13	12.11%	0	
		WELLS FARGO BANK, N.A	1	$213,614.00	12.64%	0	
Total			**8**	**$1,688,781.65**	**100%**	**0**	
3140HJK91		1ST FINANCIAL, INC. A CORPORATION	1	$290,666.22	0.58%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$205,640.00	0.41%	0	
			1	$207,341.90	0.42%	0	

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$209,279.67	0.42%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$291,000.00	0.58%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$347,830.56	0.7%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,300.00	0.56%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$951,257.55	1.91%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$230,582.61	0.46%	0	
	AMRES CORPORATION A CORPORATION	1	$266,444.03	0.53%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$257,329.53	0.52%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$906,432.34	1.82%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$307,077.00	0.62%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,550.00	0.42%	0	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$222,831.93	0.45%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$276,450.00	0.55%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$527,225.33	1.06%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,035.00	0.61%	0	
	CALIBER HOME LOANS, INC	1	$217,724.43	0.44%	0	
	CHARTER WEST BANK A CORPORATION	1	$205,877.33	0.41%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$248,320.00	0.5%	0	

	CITY BANK DBA CITY BANK MORTGAGE	1	$227,676.11	0.46%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$263,840.00	0.53%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$328,830.00	0.66%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$248,320.00	0.5%	0	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$213,149.46	0.43%	0	
	CORE BANK	1	$288,728.44	0.58%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$524,537.46	1.05%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$819,321.78	1.64%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$249,862.41	0.5%	0	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$300,700.00	0.6%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$334,550.00	0.67%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$271,600.00	0.55%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$445,915.30	0.9%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$271,600.00	0.55%	0	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$274,664.58	0.55%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,233.00	0.76%	0	
	FIRST SECURITIES FINANCIAL SERVICES INC	1	$209,026.97	0.42%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$305,683.96	0.61%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$397,243.83	0.8%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$420,979.90	0.84%	0	
	HERRING BANK	1	$208,316.31	0.42%	0	

	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$421,950.00	0.85%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,228.27	0.49%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$227,950.00	0.46%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,455.24	0.41%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$491,224.52	0.99%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$693,229.48	1.39%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$266,429.49	0.53%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$545,922.84	1.1%	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$234,782.83	0.47%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$208,305.15	0.42%	0	
	HUNT MORTGAGE CORPORATION	1	$242,306.00	0.49%	0	
	HUNTINGDON VALLEY BANK	1	$280,865.12	0.56%	0	
	IMORTGAGE LENDING SOLUTIONS LLC	1	$411,798.77	0.83%	0	
	INDEPENDENT BANK	1	$241,259.35	0.48%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$334,247.91	0.67%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$203,700.00	0.41%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$262,870.00	0.53%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$232,800.00	0.47%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$353,643.89	0.71%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$298,409.24	0.6%	0	
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$217,987.77	0.44%	0	

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$266,458.02	0.53%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$283,919.00	0.57%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$232,545.19	0.47%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$227,401.44	0.46%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$260,550.00	0.52%	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$647,960.00	1.3%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$222,855.80	0.45%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$208,310.79	0.42%	0	
	NATIONS RELIABLE LENDING, LLC	1	$290,682.48	0.58%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$242,500.00	0.49%	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$281,300.00	0.56%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$245,790.27	0.49%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$571,543.59	1.15%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$238,610.00	0.48%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$630,781.06	1.27%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$319,715.38	0.64%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$222,831.93	0.45%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$221,863.10	0.45%	0	
	RESMAC, INC	1	$217,018.92	0.44%	0	

		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$310,035.58	0.62%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$509,250.00	1.02%	0	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$304,620.24	0.61%	0	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$256,737.41	0.52%	0	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$264,810.00	0.53%	0	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$280,760.00	0.56%	0	
		THE DART BANK A STATE CHARTERED BANK	1	$235,660.00	0.47%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$205,188.79	0.41%	0	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$212,915.00	0.43%	0	
		V.I.P. MORTGAGE, INC	1	$231,100.00	0.46%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$259,247.27	0.52%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$280,969.75	0.56%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$231,557.83	0.46%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$371,510.00	0.75%	0	
		WELLS FARGO BANK, N.A	71	$19,470,938.10	39.07%	0	
Total			**183**	**$49,820,277.75**	**100%**	**0**	
3140HJKT7		ACADEMY MORTGAGE CORPORATION	1	$205,716.18	1.02%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$352,384.00	1.75%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	0.99%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,780.48	0.72%	0	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$109,902.58	0.55%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$728,959.11	3.62%	0	
			1	$373,987.90	1.86%	0	

		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$397,850.00	1.97%	0	
		NEXBANK, SSB STATE SAVINGS BANK	1	$417,883.47	2.07%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$240,000.00	1.19%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$452,417.56	2.25%	0	
		WELLS FARGO BANK, N.A	60	$16,524,797.75	82.01%	0	
Total			**72**	**$20,149,679.03**	**100%**	**0**	
3140HJKU4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$131,000.00	0.43%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,735.79	0.69%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$419,483.58	1.39%	0	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$355,552.11	1.18%	0	
		CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$200,829.12	0.66%	0	
		DHI MORTGAGE COMPANY, LTD	1	$297,572.13	0.99%	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$334,075.16	1.11%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$648,302.88	2.15%	0	
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$369,442.72	1.22%	0	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,028,059.59	3.4%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$349,600.00	1.16%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$452,503.34	1.5%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$424,000.00	1.4%	0	

	F AND M BANK A BANKING CORPORATION	1	$424,414.47	1.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$603,609.47	2%	0	
	FC LENDING, LTD	1	$198,078.00	0.66%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$359,492.76	1.19%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$305,615.01	1.01%	0	
	FIRST HOPE BANK NA	1	$519,360.62	1.72%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$678,755.00	2.25%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,157.16	0.96%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$364,300.00	1.21%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$250,170.13	0.83%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$419,459.36	1.39%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$731,084.48	2.42%	0	
	LAUREL ROAD BANK, A STATE BANK	1	$258,401.45	0.86%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$678,814.32	2.25%	0	
	MILEND, INC. A GEORGIA CORPORATION	2	$711,050.33	2.35%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$174,530.14	0.58%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$216,144.80	0.72%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$764,707.46	2.53%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$441,903.94	1.46%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$329,575.22	1.09%	0	
		1	$199,730.59	0.66%	0	

		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$400,167.05	1.33%	0	
		SYNOVUS MORTGAGE CORP	1	$235,000.00	0.78%	0	
		TBI MORTGAGE COMPANY	1	$399,410.72	1.32%	0	
		UNION CAPITAL MORTGAGE CORPORATION	1	$250,440.61	0.83%	0	
		WELLS FARGO BANK, N.A	54	$14,774,976.55	48.91%	0	
Total			**100**	**$30,200,506.06**	**100%**	**0**	
3140HJKV2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$311,145.97	0.77%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$756,354.60	1.88%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$269,500.00	0.67%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$255,255.70	0.63%	0	
		BRAND MORTGAGE GROUP, LLC	1	$209,717.12	0.52%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$450,807.33	1.12%	0	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$130,320.21	0.32%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$332,037.25	0.82%	0	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$549,275.73	1.36%	0	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$1,391,139.61	3.45%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$865,855.68	2.15%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$626,923.35	1.56%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,998.66	0.81%	0	
		GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$147,600.56	0.37%	0	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$474,659.76	1.18%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$451,749.55	1.12%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$471,578.18	1.17%	0	
	HOMESERVICES LENDING, LLC	1	$321,150.35	0.8%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED LIABILITY COMPANY	1	$265,433.80	0.66%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$159,784.47	0.4%	0	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$314,575.68	0.78%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$451,983.50	1.12%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,115,793.72	2.77%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,449.60	0.87%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$449,393.84	1.12%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$397,998.64	0.99%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$479,396.09	1.19%	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$644,250.00	1.6%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$602,918.19	1.5%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$716,213.98	1.78%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$421,418.80	1.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	$850,638.98	2.11%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$336,878.79	0.84%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$224,523.59	0.56%	0	

		CALIFORNIA CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,016,485.26	2.52%	0	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$224,696.92	0.56%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$453,100.00	1.12%	0	
		WELLS FARGO BANK, N.A	86	$22,473,300.45	55.76%	0	
Total			**137**	**$40,289,303.91**	**100%**	**0**	
3140HJKW0		WELLS FARGO BANK, N.A	67	$25,454,592.75	100%	0	
Total			**67**	**$25,454,592.75**	**100%**	**0**	
3140HJKX8		1ST FINANCIAL, INC., A CORPORATION	1	$174,994.31	0.08%	0	
		A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$197,500.00	0.09%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$379,359.84	0.16%	0	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$183,523.07	0.08%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$198,000.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	21	$3,998,357.93	1.72%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$354,839.39	0.15%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$192,633.91	0.08%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$184,293.26	0.08%	0	
		ACOPIA, LLC A CORPORATION	2	$378,144.10	0.16%	0	
		ACOPIA, LLC, A CORPORATION	3	$538,002.58	0.23%	0	
		ADVISORS MORTGAGE GROUP, LLC	3	$569,883.20	0.25%	0	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,184.44	0.09%	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$184,365.15	0.08%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,072.76	0.09%	0	
			4	$748,309.30	0.32%	0	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$374,561.16	0.16%	0	
	ALL WESTERN MORTGAGE, INC	1	$187,784.36	0.08%	0	
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$180,000.00	0.08%	0	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$188,788.21	0.08%	0	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$185,042.42	0.08%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$178,260.54	0.08%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$182,984.92	0.08%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$363,530.00	0.16%	0	
	ALTERRA GROUP LLC DBA ALTERAA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$194,562.01	0.08%	0	
	AMCAP MORTGAGE, LTD	1	$177,281.75	0.08%	0	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$189,692.68	0.08%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$374,163.92	0.16%	0	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$188,767.61	0.08%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$176,500.00	0.08%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$394,042.15	0.17%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$587,974.39	0.25%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$174,803.90	0.08%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$757,947.54	0.33%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$549,792.70	0.24%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$572,720.12	0.25%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	$183,976.50	0.08%	0	

	CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	$357,750.00	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$557,570.62	0.24%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$177,306.70	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$1,753,162.17	0.76%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$587,532.50	0.25%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$389,481.56	0.17%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$179,229.36	0.08%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$179,234.38	0.08%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$393,755.32	0.17%	0	
	AMERIS BANK A CORPORATION	1	$176,882.24	0.08%	0	
	AMERIS BANK, A CORPORATION	2	$367,597.45	0.16%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$753,813.07	0.33%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$765,757.94	0.33%	0	
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	$183,143.85	0.08%	0	
	AMRES CORPORATION A CORPORATION	1	$199,800.00	0.09%	0	
	ANCHOR FUNDING, INC	1	$200,000.00	0.09%	0	
	ANGILA FINANCIAL, LLC	1	$177,751.17	0.08%	0	
	ANGLIA FINANCIAL, LLC	1	$196,354.27	0.08%	0	
	ARCADIA HOME LENDING, LLC	1	$199,759.69	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$182,400.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$2,074,306.53	0.89%	0	
		1	$189,776.92	0.08%	0	

	ASSOCIATED CREDIT UNION OF TEXAS					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,510.54	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,327,948.81	0.57%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,306,986.47	0.56%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$391,518.00	0.17%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	$762,813.32	0.33%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$193,766.90	0.08%	0	
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$185,371.79	0.08%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$177,510.00	0.08%	0	
	BANCFIRST	1	$177,600.00	0.08%	0	
	BANK OF ENGLAND A CORPORATION	5	$942,590.90	0.41%	0	
	BANK OF ENGLAND, A CORPORATION	2	$374,548.90	0.16%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$555,159.61	0.24%	0	
	BARR GROUP INC	1	$196,863.17	0.08%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$385,567.74	0.17%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$391,268.31	0.17%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$184,772.52	0.08%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$188,828.05	0.08%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$363,861.91	0.16%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$366,847.60	0.16%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$183,167.96	0.08%	0	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$184,572.77	0.08%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,200.35	0.08%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$555,059.14	0.24%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,131.66	0.08%	0	
	BRAND MORTGAGE GROUP, LLC	3	$541,483.08	0.23%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$198,527.29	0.09%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$189,771.71	0.08%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$370,967.57	0.16%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$198,902.05	0.09%	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,000.00	0.08%	0	
	CALIBER HOME LOANS, INC	5	$968,594.58	0.42%	0	
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	$199,271.16	0.09%	0	
	CAMDEN NATIONAL BANK	2	$384,500.00	0.17%	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	$184,943.14	0.08%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$391,177.00	0.17%	0	
	CASON HOME LOANS A CORPORATION	1	$183,803.88	0.08%	0	
	CENDERA FUNDING, INC	1	$175,735.66	0.08%	0	
	CERTAINTY HOME LOANS, LLC	13	$2,423,200.19	1.05%	0	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$179,429.11	0.08%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$188,467.97	0.08%	0	
	CHAMPION CREDIT UNION	1	$194,760.23	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,681,387.85	0.73%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,154,559.38	0.5%	0	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$761,270.33	0.33%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$185,082.14	0.08%	0	
	CIBC BANK USA A BANKING CORPORATION	1	$185,037.51	0.08%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$189,766.37	0.08%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$183,783.97	0.08%	0	
	CITY LENDING INC, AN S CORPORATION	1	$178,900.00	0.08%	0	
	CLASSIC HOME MORTGAGE INC	1	$194,976.10	0.08%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$355,096.87	0.15%	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$197,091.00	0.09%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$184,000.00	0.08%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$187,953.89	0.08%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$185,037.51	0.08%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$183,750.00	0.08%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$176,892.07	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$180,000.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	19	$3,586,262.67	1.55%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$2,042,796.65	0.88%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$955,428.74	0.41%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$741,545.74	0.32%	0	
	DHI MORTGAGE COMPANY LTD	1	$177,895.99	0.08%	0	
	DHI MORTGAGE COMPANY, LTD	16	$3,002,520.18	1.3%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,774.70	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$570,949.50	0.25%	0	
		1	$184,073.39	0.08%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	DIGNIFIED HOME LOANS, LLC	2	$379,074.93	0.16%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$194,516.00	0.08%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$737,100.36	0.32%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$176,000.00	0.08%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$360,922.40	0.16%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$391,049.94	0.17%	0	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$181,776.22	0.08%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,536.43	0.08%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISANA CORPORATION	1	$199,499.00	0.09%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$193,953.06	0.08%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$375,303.34	0.16%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$541,308.46	0.23%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,799.27	0.08%	0	
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$189,776.93	0.08%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$758,227.60	0.33%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$191,351.68	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$381,162.29	0.16%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	$2,644,241.30	1.14%	0	
	EVERLEND MORTGAGE COMPANY	1	$195,775.18	0.08%	0	

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$178,110.64	0.08%	0	
	EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	$186,969.82	0.08%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$191,578.74	0.08%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$190,765.15	0.08%	0	
	F + B ACQUISITION GROUP, LLC	1	$198,755.32	0.09%	0	
	F AND M BANK A BANKING CORPORATION	2	$388,000.00	0.17%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$197,696.62	0.09%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$196,425.00	0.08%	0	
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$193,600.00	0.08%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$199,754.08	0.09%	0	
	FIDELITY BANK A SAVING BANK	1	$186,110.62	0.08%	0	
	FIDELITY BANK A SAVINGS BANK	1	$199,754.08	0.09%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$180,577.69	0.08%	0	
	FIDELITY BANK, A SAVINGS BANK	3	$562,647.62	0.24%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$182,750.00	0.08%	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$195,000.00	0.08%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	$544,295.37	0.23%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$377,160.01	0.16%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$373,775.18	0.16%	0	
	FIRST BANK	3	$545,709.52	0.24%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$568,512.39	0.25%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,408.20	0.08%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$925,477.96	0.4%	0	
		2	$387,468.39	0.17%	0	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$199,082.00	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$179,778.68	0.08%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$194,510.54	0.08%	0	
	FIRST FINANCIAL BANK NA	2	$395,534.46	0.17%	0	
	FIRST FINANCIAL BANK, N.A	1	$188,248.25	0.08%	0	
	FIRST FINANCIAL BANK, NA	1	$190,000.00	0.08%	0	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	2	$365,175.66	0.16%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$180,198.16	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$198,671.86	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,793.53	0.08%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$180,757.55	0.08%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$193,065.38	0.08%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$175,783.59	0.08%	0	
	FIRST ORIGIN MORTGAGE LENDERS INC	1	$187,536.74	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$177,291.73	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$179,910.00	0.08%	0	
	FIRST UNITED BANK	1	$180,582.76	0.08%	0	
	FIRST UTAH BANK A CORPORATION	3	$567,406.53	0.24%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$362,283.38	0.16%	0	
	FIRSTBANK	11	$2,065,433.04	0.89%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$187,694.33	0.08%	0	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$185,651.85	0.08%	0	
		1	$189,366.87	0.08%	0	

	FLANAGAN STATE BANK, A CORPORATION					
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$191,600.00	0.08%	0	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$177,781.14	0.08%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$732,451.05	0.32%	0	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$191,030.63	0.08%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$196,300.00	0.08%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,271.16	0.09%	0	
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,291.24	0.08%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,000.00	0.08%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$363,567.95	0.16%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$574,613.48	0.25%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$548,821.18	0.24%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$181,396.51	0.08%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$391,528.99	0.17%	0	
	GERSHMAN INVESTMENT CORP., D B A MORTGAGE MAKERS	1	$180,000.00	0.08%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,798.30	0.08%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$187,779.28	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$545,378.74	0.24%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$373,665.15	0.16%	0	
	GOLDWATER BANK, N.A	1	$185,155.00	0.08%	0	
		1	$189,150.00	0.08%	0	

	GREENTREE MORTGAGE COMPANY, L P					
	GREENTREE MORTGAGE COMPANY, L.P	4	$761,204.54	0.33%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$184,588.03	0.08%	0	
	GSF MORTGAGE CORPORATION	5	$967,941.25	0.42%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,768.84	0.08%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	$930,965.69	0.4%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$393,592.61	0.17%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$1,898,850.66	0.82%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$375,884.79	0.16%	0	
	GUILD MORTGAGE COMPANY	11	$2,125,569.88	0.92%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$394,281.04	0.17%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$190,736.03	0.08%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$190,975.52	0.08%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$188,180.00	0.08%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$382,555.56	0.17%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$175,293.96	0.08%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$179,344.05	0.08%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	$941,773.49	0.41%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$397,021.75	0.17%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$182,979.87	0.08%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$187,789.33	0.08%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$592,583.14	0.26%	0	
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,760.23	0.08%	0	

	HIGHLANDS STATE BANK A STATE BANK	2	$374,789.89	0.16%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$176,000.00	0.08%	0	
	HOME FUNDING CORP	1	$183,548.88	0.08%	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$199,254.70	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,574.31	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$558,641.52	0.24%	0	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$189,563.16	0.08%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$376,650.75	0.16%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,718.62	0.08%	0	
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,778.68	0.08%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$184,373.02	0.08%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$192,681.65	0.08%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$375,940.00	0.16%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$189,771.71	0.08%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$946,028.12	0.41%	0	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$198,527.29	0.09%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$193,761.47	0.08%	0	
	HOMETOWN LENDERS INC A CORPORATION	1	$189,200.00	0.08%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	2	$379,407.54	0.16%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$179,798.30	0.08%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$384,387.51	0.17%	0	
	HURON VALLEY FINANCIAL, INC	1	$174,784.83	0.08%	0	

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$199,770.59	0.09%	0	
	INDEPENDENT BANK	3	$570,643.71	0.25%	0	
	INLANTA MORTGAGE, INC	2	$352,960.00	0.15%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$179,793.53	0.08%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$190,637.31	0.08%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$190,780.92	0.08%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$182,774.99	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$746,740.62	0.32%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$361,824.21	0.16%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,775.18	0.08%	0	
	J.G. WENTWORTH HOME LENDING, LLC	11	$2,062,994.11	0.89%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	$182,000.00	0.08%	0	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATON, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	$194,750.00	0.08%	0	
	JG WENTWORTH HOME LENDING, LLC	4	$740,667.05	0.32%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$592,570.92	0.26%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$197,357.03	0.09%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$199,920.00	0.09%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,500.00	0.08%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,115,599.19	0.48%	0	
	LEADERONE FINANCIAL	1	$189,316.94	0.08%	0	

	CORPORATION, A CORPORATION					
	LEGACY HOME LOANS LLC	1	$197,666.65	0.09%	0	
	LEGACY MORTGAGE LLC	1	$179,316.31	0.08%	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$196,556.54	0.08%	0	
	LEGENDS BANK	2	$360,044.55	0.16%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$175,298.69	0.08%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$199,765.20	0.09%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$364,802.78	0.16%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$187,300.00	0.08%	0	
	LOANDEPOT.COM, LLC	8	$1,497,879.87	0.65%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$199,530.00	0.09%	0	
	M+T BANK A CORPORATION	1	$177,791.12	0.08%	0	
	M/I FINANCIAL, LLC	3	$569,289.16	0.25%	0	
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	$180,000.00	0.08%	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$176,000.00	0.08%	0	
	MANN MORTGAGE, LLC	1	$181,796.06	0.08%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$350,148.70	0.15%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$193,000.00	0.08%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$189,377.40	0.08%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$194,177.02	0.08%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	$187,211.71	0.08%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,775.18	0.08%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	$192,978.39	0.08%	0	

	LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	$924,295.56	0.4%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,229.35	0.08%	0	
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	$195,764.50	0.08%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$174,768.28	0.08%	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$197,900.00	0.09%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$184,712.89	0.08%	0	
	MILESTONE HOME LENDING, LLC	1	$193,761.47	0.08%	0	
	MORIA DEVELOPMENT ., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$182,000.00	0.08%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$576,146.88	0.25%	0	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$200,000.00	0.09%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$951,863.49	0.41%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$199,388.44	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$175,289.13	0.08%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$547,887.73	0.24%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$184,288.37	0.08%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$179,000.00	0.08%	0	
	MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,540.00	0.08%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$198,000.00	0.09%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$194,925.00	0.08%	0	

	MORTGAGE FINANCIAL SERVICES, LLC	3	$573,733.65	0.25%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$569,192.26	0.25%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$190,186.64	0.08%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$194,760.23	0.08%	0	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$191,729.35	0.08%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$196,779.26	0.08%	0	
	MORTGAGE NETWORK, INC	1	$197,033.73	0.08%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$183,905.70	0.08%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$185,920.00	0.08%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$363,915.56	0.16%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$195,940.00	0.08%	0	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$199,765.20	0.09%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$372,813.42	0.16%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$191,526.88	0.08%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$174,803.90	0.08%	0	
	NATIONS RELIABLE LENDING, LLC	1	$189,150.00	0.08%	0	
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$175,295.00	0.08%	0	
	NETWORK FUNDING, LP	4	$748,549.32	0.32%	0	
	NEW PENN FINANCIAL, LLC	2	$395,434.56	0.17%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$196,200.00	0.08%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,939.94	0.08%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND	1	$184,093.48	0.08%	0	

	CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$391,781.09	0.17%	0	
	NJ LENDERS CORP A CORPORATION	1	$189,782.06	0.08%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$366,704.88	0.16%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$186,575.55	0.08%	0	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$185,000.00	0.08%	0	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$179,798.30	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$382,700.00	0.17%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,300.00	0.08%	0	
	NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	$194,521.35	0.08%	0	
	NTFN INC	2	$386,564.64	0.17%	0	
	OLD LINE BANK	1	$195,775.18	0.08%	0	
	ON Q FINANCIAL INC	2	$386,500.00	0.17%	0	
	ON Q FINANCIAL, INC	1	$186,170.81	0.08%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$194,781.50	0.08%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$370,000.00	0.16%	0	
	OPEN MORTGAGE, LLC	1	$194,510.54	0.08%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$179,778.68	0.08%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$184,682.23	0.08%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$381,920.00	0.16%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,798.30	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,786.32	0.08%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	$179,748.30	0.08%	0	

	COMPANY					
	PACOR MORTGAGE CORP A CORPORATION	1	$180,278.06	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	$763,733.63	0.33%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$196,600.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	$2,262,955.44	0.98%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$944,523.23	0.41%	0	
	PERL MORTGAGE INC	3	$553,975.00	0.24%	0	
	PILGRIM MORTGAGE LLC	1	$199,507.16	0.09%	0	
	PILGRIM MORTGAGE, LLC	1	$190,085.99	0.08%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$381,500.00	0.16%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$177,795.83	0.08%	0	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$179,576.44	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$754,454.78	0.33%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	$748,176.34	0.32%	0	
	PLATINUM MORTGAGE, INC	1	$182,400.00	0.08%	0	
	POLARIS HOME FUNDING CORP	2	$374,963.38	0.16%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$176,197.66	0.08%	0	
	PRESIDENTIAL BANK F.S.B	2	$361,376.71	0.16%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,544.10	0.08%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$186,775.31	0.08%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$194,166.42	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$557,834.57	0.24%	0	
		1	$187,454.71	0.08%	0	

	PRINCIPAL MORTGAGE GROUP, LLC, A CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,500.64	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,135.78	0.08%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$193,361.95	0.08%	0	
	QUAINT OAK MORTGAGE LLC	1	$191,900.00	0.08%	0	
	QUONTIC BANK	1	$175,750.00	0.08%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$357,930.00	0.15%	0	
	RCB BANK, A CORPORATION	1	$193,283.18	0.08%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,791.24	0.08%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	6	$1,081,796.97	0.47%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$564,147.62	0.24%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$194,959.99	0.08%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$199,754.08	0.09%	0	
	REPUBLIC STATE MORTGAGE CO	1	$180,000.00	0.08%	0	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	$360,651.17	0.16%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$179,793.53	0.08%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$182,360.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	12	$2,231,540.87	0.96%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,761.47	0.08%	0	
	RESMAC, INC	1	$183,773.76	0.08%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$197,298.00	0.09%	0	
	RH FUNDING CO A NEW YORK CORPORATION	1	$193,262.07	0.08%	0	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,281.63	0.09%	0	
	SAGE BANK	1	$192,762.69	0.08%	0	
		1	$193,515.00	0.08%	0	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$377,304.17	0.16%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,683,830.39	0.73%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$937,266.90	0.4%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$584,975.48	0.25%	0	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,754.08	0.09%	0	
	SHELTER HOME MORTGAGE LLC	1	$174,808.45	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY	1	$189,107.23	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$969,432.18	0.42%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$183,546.60	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$394,267.83	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$179,693.82	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$184,777.71	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$199,754.08	0.09%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$186,000.00	0.08%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$199,754.08	0.09%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$575,008.08	0.25%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$555,685.90	0.24%	0	
	SOUTHERN BANK OF TENNESSEE	1	$180,000.00	0.08%	0	
	SOUTHERN TRUST MORTGAGE, LLC	3	$535,423.40	0.23%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	$187,784.36	0.08%	0	

	STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$734,500.16	0.32%	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$182,000.00	0.08%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$199,701.18	0.09%	0	
	STC CAPITAL BANK A CORPORATION	1	$175,793.37	0.08%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$189,000.00	0.08%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$367,801.00	0.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$722,612.53	0.31%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$367,771.30	0.16%	0	
	SUMMIT FUNDING, INC	8	$1,489,413.61	0.64%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$197,756.55	0.09%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$186,400.00	0.08%	0	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$199,271.16	0.09%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$185,000.00	0.08%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$183,778.92	0.08%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,136,429.74	0.49%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$186,688.84	0.08%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$363,532.43	0.16%	0	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,269.00	0.09%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$174,784.83	0.08%	0	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$193,682.73	0.08%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$184,300.00	0.08%	0	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$176,540.00	0.08%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$188,540.39	0.08%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$390,988.09	0.17%	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$186,790.45	0.08%	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	$199,759.69	0.09%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$188,767.61	0.08%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$188,028.98	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	5	$936,173.59	0.4%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$195,700.00	0.08%	0	
	TRULIANT FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$185,981.40	0.08%	0	
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$199,254.70	0.09%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$183,783.97	0.08%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$184,787.80	0.08%	0	
	UNIVERSAL LENDING CORPORATION	1	$179,798.30	0.08%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$182,175.72	0.08%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$184,293.26	0.08%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$189,776.92	0.08%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$177,388.62	0.08%	0	

		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$176,000.00	0.08%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$190,281.49	0.08%	0	
		V.I.P. MORTGAGE, INC	3	$583,664.31	0.25%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$564,140.99	0.24%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$189,782.06	0.08%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$758,257.52	0.33%	0	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.08%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$195,759.00	0.08%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$195,759.00	0.08%	0	
		WALLICK + VOLK, INC	2	$362,183.70	0.16%	0	
		WALLICK AND VOLK INC	1	$179,189.40	0.08%	0	
		WALLICK AND VOLK, INC	2	$378,230.66	0.16%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$560,745.30	0.24%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$398,177.69	0.17%	0	
		WELLS FARGO BANK, N.A	238	$44,772,122.58	19.31%	0	
		WESLEND FINANCIAL CORP	1	$183,798.60	0.08%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$184,265.38	0.08%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	5	$948,452.46	0.41%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$546,142.80	0.24%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$570,179.98	0.25%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$180,278.06	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$187,784.36	-0.19%	0	
Total			**1,233**	**$231,816,938.99**	**100%**	**0**	
3140HJKY6		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$199,748.38	0.08%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$199,742.55	0.08%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$178,600.00	0.07%	0	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$199,730.60	0.08%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$175,923.25	0.07%	0	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$189,256.07	0.08%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$198,499.95	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	6	$1,130,143.27	0.46%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$189,600.00	0.08%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$372,069.55	0.15%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$182,513.77	0.07%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$183,768.50	0.07%	0	
	ALCOVA MORTGAGE LLC A LIMIATED LIABILITY COMPANY	1	$193,166.66	0.08%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$575,337.13	0.23%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$555,876.05	0.23%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$553,923.44	0.22%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$394,000.00	0.16%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$1,516,351.42	0.61%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$177,371.39	0.07%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$560,988.95	0.23%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$179,450.00	0.07%	0	
	AMCAP MORTGAGE, LTD	1	$180,500.00	0.07%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,778.57	0.07%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$179,768.30	0.07%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$372,458.88	0.15%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$366,003.29	0.15%	0	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$179,757.54	0.07%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$190,260.32	0.08%	0	
	AMERICAN HERITAGE CAPITAL, L.P	1	$193,600.00	0.08%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$183,763.15	0.07%	0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$188,000.00	0.08%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$187,625.00	0.08%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	5	$981,601.03	0.4%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$186,005.68	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$912,105.90	0.37%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$179,773.53	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$183,768.50	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$1,344,729.71	0.54%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$394,155.42	0.16%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$189,000.00	0.08%	0	
	AMERIS BANK A CORPORATION	5	$907,182.08	0.37%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$904,555.39	0.37%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,329,658.69	0.54%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$374,860.00	0.15%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$179,762.97	0.07%	0	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,666.83	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,762.97	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$744,101.97	0.3%	0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,800.00	0.08%	0	
	AVADIAN CREDIT UNION	1	$199,748.38	0.08%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$190,849.58	0.08%	0	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,758.44	0.08%	0	
	BANCFIRST	1	$184,045.15	0.07%	0	
	BANK OF ENGLAND A CORPORATION	3	$540,939.30	0.22%	0	
	BANK OF ENGLAND, A CORPORATION	3	$588,137.78	0.24%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$754,503.11	0.31%	0	
	BANKPLUS A CORPORATION	1	$179,768.30	0.07%	0	
	BANKPLUS, A CORPORATION	1	$199,742.55	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$361,418.01	0.15%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$387,339.25	0.16%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,125,708.19	0.46%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,742.55	0.08%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$199,730.60	0.08%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$189,344.61	0.08%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION	1	$194,000.00	0.08%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$196,746.42	0.08%	0	

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$762,883.41	0.31%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,237.28	0.08%	0	
	BIG SKY WESTERN BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$178,900.00	0.07%	0	
	BLUELEAF LENDING LLC	1	$198,499.95	0.08%	0	
	BLUELEAF LENDING, LLC	1	$184,721.53	0.07%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$199,730.60	0.08%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$797,651.56	0.32%	0	
	BRAND MORTGAGE GROUP, LLC	2	$373,769.76	0.15%	0	
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	$183,199.21	0.07%	0	
	BUSEY BANK	2	$383,505.71	0.16%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,577.56	0.07%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,254.77	0.08%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$179,668.42	0.07%	0	
	CALIBER HOME LOANS, INC	3	$563,471.39	0.23%	0	
	CAPITAL CITY BANK	1	$174,979.57	0.07%	0	
	CAPSTAR LENDING LLC	1	$189,647.40	0.08%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$916,188.20	0.37%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$200,000.00	0.08%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$199,730.60	0.08%	0	
		3	$550,612.77	0.22%	0	

	CENTENNIAL BANK A CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	$177,895.71	0.07%	0	
	CERTAINTY HOME LOANS, LLC	3	$571,755.10	0.23%	0	
	CHARTER WEST BANK A CORPORATION	1	$178,974.54	0.07%	0	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$175,528.88	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$578,282.72	0.23%	0	
	CIBM BANK	6	$1,142,713.35	0.46%	0	
	CIBM BANK A STATE CHARTERED BANK	1	$175,000.00	0.07%	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	$574,736.06	0.23%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,949.00	0.08%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$191,747.16	0.08%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$190,000.00	0.08%	0	
	CLM MORTGAGE LLC	1	$179,773.53	0.07%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$179,683.64	0.07%	0	
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$195,436.39	0.08%	0	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	$189,744.06	0.08%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$182,700.00	0.07%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$379,267.87	0.15%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$187,762.21	0.08%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$187,758.00	0.08%	0	
	COMMUNITYBANK OF TEXAS, N.A	3	$561,259.29	0.23%	0	
	CORE BANK	3	$577,591.88	0.23%	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$174,764.27	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$359,547.06	0.15%	0	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$927,425.03	0.38%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,159,172.27	0.47%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$199,742.55	0.08%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$364,158.03	0.15%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$578,888.68	0.23%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$192,701.63	0.08%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$178,568.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD	14	$2,679,052.66	1.09%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$182,440.00	0.07%	0	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$195,747.71	0.08%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$199,742.55	0.08%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$195,132.00	0.08%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$371,763.46	0.15%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	$359,292.02	0.15%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	5	$946,086.45	0.38%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$196,977.87	0.08%	0	
	EMPIRE FINANCIAL A CALIFONRIA CORPORATION	1	$195,000.00	0.08%	0	
	ENTERPRISE BANK	1	$189,749.80	0.08%	0	
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$198,683.72	0.08%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$196,951.89	0.08%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$554,980.88	0.22%	0	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$193,500.00	0.08%	0	
		1	$183,757.70	0.07%	0	

	ESSEX RESIDENTIAL MORTGAGE LLC					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$375,742.55	0.15%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$175,687.54	0.07%	0	
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$195,803.34	0.08%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$359,864.99	0.15%	0	
	EUSTIS MORTGAGE CORPORATION	1	$194,400.00	0.08%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$185,760.58	0.08%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$369,181.49	0.15%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$192,857.46	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,000.00	0.07%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$355,621.77	0.14%	0	
	EVERLEND MORTGAGE COMPANY	1	$194,500.00	0.08%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$177,426.49	0.07%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$189,755.42	0.08%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$382,856.54	0.16%	0	
	F + B ACQUISITION GROUP, LLC	1	$180,722.34	0.07%	0	
	F AND M BANK A BANKING CORPORATION	2	$387,763.47	0.16%	0	
	F AND M BANK A CORPORATION	2	$386,667.81	0.16%	0	
	F AND M BANK, A BANKING CORPORATION	4	$755,843.93	0.31%	0	
	F AND M BANK, A CORPORATION	1	$180,000.00	0.07%	0	
	F+M BANK A BANKING CORPORATION	2	$369,755.42	0.15%	0	
	F+M BANK A CORPORATION	2	$351,004.83	0.14%	0	
	FAIRFIELD COUNTY BANK	1	$191,747.16	0.08%	0	
		1	$199,900.00	0.08%	0	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COROPORATION					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.07%	0	
	FARMERS AND MERCHANTS BANK	1	$199,748.38	0.08%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,966.99	0.07%	0	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$199,436.94	0.08%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,500.00	0.08%	0	
	FIDELITY BANK A SAVINGS BANK	1	$188,762.21	0.08%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$196,800.00	0.08%	0	
	FIDELITY BANK, A SAVINGS BANK	3	$539,819.97	0.22%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,428.00	0.07%	0	
	FIRST BANK	6	$1,154,468.44	0.47%	0	
	FIRST BANK, A STATE CHARTERED BANK	2	$385,502.62	0.16%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$194,554.91	0.08%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,794.81	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$199,742.55	0.08%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$191,079.00	0.08%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$595,205.40	0.24%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$182,154.30	0.07%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	$562,275.28	0.23%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$194,737.33	0.08%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$191,003.81	0.08%	0	
	FIRST FINANCIAL BANK NA	1	$191,752.85	0.08%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$182,644.92	0.07%	0	
	FIRST FINANCIAL BANK, N.A	2	$370,300.70	0.15%	0	
		1	$180,724.70	0.07%	0	

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.08%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	$376,142.65	0.15%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$386,360.00	0.16%	0	
	FIRST SECURITY BANK	1	$190,400.00	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISOSURI CORPORATION	1	$190,305.81	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$175,000.00	0.07%	0	
	FIRST UTAH BANK A CORPORATION	1	$191,322.73	0.08%	0	
	FIRST UTAH BANK, A CORPORATION	1	$177,765.60	0.07%	0	
	FIRSTBANK	11	$2,078,944.10	0.84%	0	
	FNB BANK INC	1	$184,756.38	0.07%	0	
	FOUNTAIN CITY FUNDING, INC	1	$193,755.92	0.08%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$193,974.99	0.08%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$567,920.63	0.23%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,281.50	0.07%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.07%	0	
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$180,000.00	0.07%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$188,257.36	0.08%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,758.44	0.08%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,753.50	0.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$199,900.00	0.08%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$388,161.02	0.16%	0	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,016.93	0.07%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$190,759.69	0.08%	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$383,680.32	0.16%	0	
	GSF MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	
	GUADALUPE BANK	1	$174,779.82	0.07%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,750.28	0.08%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$1,313,169.93	0.53%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$755,845.74	0.31%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$176,000.00	0.07%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	$3,540,840.38	1.43%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,826,669.41	1.15%	0	
	GUILD MORTGAGE COMPANY	4	$771,510.61	0.31%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$365,166.29	0.15%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,000.00	0.07%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$178,400.00	0.07%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$199,237.29	0.08%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$376,513.93	0.15%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$190,559.95	0.08%	0	
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$181,760.33	0.07%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$184,750.80	0.07%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$180,253.67	0.07%	0	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$191,678.53	0.08%	0	

	HIGHLAND HOMELOANS, LLC	1	$199,634.51	0.08%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	$555,928.88	0.23%	0	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$175,655.00	0.07%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$562,992.03	0.23%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$186,265.36	0.08%	0	
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,572.53	0.07%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$581,498.66	0.24%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$756,673.28	0.31%	0	
	HOMESERVICES LENDING, LLCA LIMITED LIABILITY COMPANY	1	$198,850.00	0.08%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$198,750.00	0.08%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$193,999.28	0.08%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$200,000.00	0.08%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$370,240.00	0.15%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$199,748.38	0.08%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$193,750.27	0.08%	0	
	HOWARD HANNA MORTGAGE SERIVCES	1	$186,060.19	0.08%	0	
	HOWARD HANNA MORTGAGE SERVICE	1	$192,945.58	0.08%	0	
	HOWARD HANNA MORTGAGE SERVICES	8	$1,493,680.22	0.61%	0	
	HUNT MORTGAGE CORPORATION	1	$184,767.24	0.07%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$184,062.76	0.07%	0	
	HURON VALLEY FINANCIAL, INC	3	$550,988.12	0.22%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$195,753.40	0.08%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$200,000.00	0.08%	0	

	INDEPENDENT BANK	3	$582,762.21	0.24%	0	
	INLANTA MORTGAGE, INC	1	$191,747.16	0.08%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$194,748.99	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$178,145.39	0.07%	0	
	J.G. WENTWORTH HOME LENDING, LLC	7	$1,329,981.58	0.54%	0	
	JG WENTWORTH HOME LENDING, LLC	5	$959,604.56	0.39%	0	
	JMAC LENDING, INC	1	$179,762.97	0.07%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	0.08%	0	
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$183,108.55	0.07%	0	
	KCB BANK A CORPORATION	1	$194,900.00	0.08%	0	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$190,000.00	0.08%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$184,300.00	0.07%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$196,834.50	0.08%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$199,742.55	0.08%	0	
	KISH BANK	2	$359,780.80	0.15%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$199,737.00	0.08%	0	
	LANDMARK MORTGAGE LLC	1	$197,733.29	0.08%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$182,875.00	0.07%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$188,751.11	0.08%	0	
	LEGACY HOME LOANS, LLC	1	$191,250.00	0.08%	0	
	LEGACY MORTGAGE LLC	1	$195,753.40	0.08%	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$190,953.88	0.08%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,770.87	0.07%	0	
	LOANDEPOT.COM, LLC	9	$1,735,957.73	0.7%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$184,932.56	0.07%	0	
		2	$391,742.55	0.16%	0	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	M AND T BANK A CORPORATION	1	$176,172.93	0.07%	0	
	M I FINANCIAL, LLC	1	$179,773.53	0.07%	0	
	M IFINANCIAL, LLC	1	$199,742.55	0.08%	0	
	M/I FINANCIAL, LLC	3	$581,871.16	0.24%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$199,648.50	0.08%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$189,511.26	0.08%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,752.85	0.08%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$179,773.53	0.07%	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	$176,772.16	0.07%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	$177,376.55	0.07%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$179,224.22	0.07%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$373,518.77	0.15%	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$197,344.36	0.08%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$184,500.00	0.07%	0	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$184,024.09	0.07%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$390,502.55	0.16%	0	
	METHOD MORTGAGE LLC	2	$363,053.17	0.15%	0	
	MICHIGAN MUTUAL, INC	2	$379,255.88	0.15%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$192,000.00	0.08%	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO	1	$190,160.45	0.08%	0	

	CORPORATION (CFL# 312767)					
	MIDLAND STATES BANK A BANKING CORPORATION	1	$179,639.82	0.07%	0	
	MIDSOUTH BANK - DOTHAN	1	$179,773.53	0.07%	0	
	MIDWEST COMMUNITY BANK	3	$554,779.57	0.22%	0	
	MNET MORTGAGE CORP	1	$199,736.63	0.08%	0	
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$183,536.09	0.07%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$199,500.00	0.08%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$179,773.53	0.07%	0	
	MORRIS BANK	1	$175,528.88	0.07%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$397,394.78	0.16%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$190,877.53	0.08%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,667.14	0.07%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$179,773.53	0.07%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$196,752.14	0.08%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$190,959.44	0.08%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$376,919.87	0.15%	0	
	MORTGAGE NETWORK, INC	9	$1,730,046.86	0.7%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,500.00	0.07%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$192,000.00	0.08%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$180,500.00	0.07%	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$191,752.85	0.08%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$753,669.69	0.31%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,875.00	0.08%	0	

	MOVEMENT MORTGAGE, LLC	1	$198,150.38	0.08%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$195,342.42	0.08%	0	
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$191,250.00	0.08%	0	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,779.90	0.07%	0	
	NATIONS RELIABLE LENDING, LLC	5	$942,148.94	0.38%	0	
	NBH BANK	1	$189,755.42	0.08%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$182,472.00	0.07%	0	
	NETWORK FUNDING, L.P	1	$199,742.55	0.08%	0	
	NETWORK FUNDING, LP	2	$394,497.21	0.16%	0	
	NEW PENN FINANCIAL, LLC	3	$583,259.71	0.24%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$194,144.00	0.08%	0	
	NORTHFIELD SAVINGS BANK	1	$190,400.00	0.08%	0	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$181,000.00	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$179,450.00	0.07%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$187,287.58	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$193,550.28	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$194,000.00	0.08%	0	
	NTFN INC	2	$358,653.57	0.15%	0	
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$181,584.00	0.07%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$190,532.00	0.08%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$198,344.00	0.08%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$184,000.00	0.07%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$178,270.23	0.07%	0	
	ON Q FINANCIAL, INC	1	$185,710.60	0.08%	0	
		2	$379,216.59	0.15%	0	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION A NEVADA CREDIT CORPORATION	1	$175,773.44	0.07%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$368,514.08	0.15%	0	
	ORRSTOWN BANK	1	$180,000.00	0.07%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,768.50	0.07%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,458.81	0.08%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,768.30	0.07%	0	
	PARAGON BANK, A STATE CHARTERED BANK	1	$184,000.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$199,736.63	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$195,753.40	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$932,634.57	0.38%	0	
	PATRIOT BANK A BANKING CORPORATION	2	$375,768.23	0.15%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$180,756.19	0.07%	0	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$192,540.60	0.08%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$381,910.00	0.15%	0	
	PERL MORTGAGE INC	2	$375,758.44	0.15%	0	
	PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION	1	$195,753.40	0.08%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$192,775.81	0.08%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$179,773.53	0.07%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$374,422.60	0.15%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	$371,047.47	0.15%	0	

	BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$908,656.51	0.37%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$177,937.65	0.07%	0	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	2	$398,991.55	0.16%	0	
	POLARIS HOME FUNDING CORP	3	$544,693.12	0.22%	0	
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	$185,755.07	0.08%	0	
	PRESIDENTIAL BANK F.S.B	2	$370,996.36	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,366.24	0.07%	0	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	$199,748.38	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,307,659.51	0.53%	0	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$199,748.38	0.08%	0	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	$360,529.20	0.15%	0	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$182,059.81	0.07%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$196,000.00	0.08%	0	
	PROGRESS BANK AND TRUST	2	$380,141.63	0.15%	0	
	PROSPERITY BANK	2	$396,100.00	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$954,397.17	0.39%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$357,050.22	0.14%	0	
	QUAINT OAK MORTGAGE LLC	1	$175,750.00	0.07%	0	
	QUAINT OAK MORTGAGE, LLC	2	$363,724.22	0.15%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$189,755.42	0.08%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$177,526.36	0.07%	0	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$189,749.80	0.08%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,742.55	0.08%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$737,114.75	0.3%	0	

	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$370,992.25	0.15%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	5	$894,775.67	0.36%	0	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	$365,693.88	0.15%	0	
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	$183,768.50	0.07%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$189,361.46	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$1,900,789.60	0.77%	0	
	ROYAL UNITED MORTGAGE LLC	3	$538,571.00	0.22%	0	
	SAC FEDERAL CREDIT UNION	1	$191,758.44	0.08%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$562,050.91	0.23%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$379,612.32	0.15%	0	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$199,742.55	0.08%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$187,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$369,779.09	0.15%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$546,473.48	0.22%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,748.38	0.08%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	$561,239.16	0.23%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$178,475.17	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION NMLS: 1788	1	$189,764.77	0.08%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$177,555.00	0.07%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$186,628.00	0.08%	0	
	SIRVA MORTGAGE, INC	1	$187,758.00	0.08%	0	
	SMART CHOICE MORTGAGE, LLC	1	$177,776.05	0.07%	0	
		1	$179,773.53	0.07%	0	

	SMARTBANK A TENNESSEE BANKING CORPORATION					
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,757.54	0.07%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.08%	0	
	SOUTHERN CREDIT UNION	1	$189,479.38	0.08%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$177,371.39	0.07%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$175,000.00	0.07%	0	
	SRP FEDERAL CREDIT UNION A FEDRAL CREDIT UNION	1	$199,748.37	0.08%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$361,768.30	0.15%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$361,636.42	0.15%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$378,592.39	0.15%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$572,500.00	0.23%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$937,468.65	0.38%	0	
	STIFEL BANK AND TRUST, A STATE SHARTERED BANK	1	$192,945.58	0.08%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$358,869.46	0.15%	0	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$199,736.63	0.08%	0	
	SUBURBAN MORTGAGE, INC	1	$179,866.42	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$375,546.12	0.15%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$197,750.89	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$370,777.58	0.15%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$183,330.00	0.07%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$193,903.00	0.08%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$195,000.00	0.08%	0	

	TBI MORTGAGE COMPANY A CORPORATION	1	$197,000.00	0.08%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$199,742.55	0.08%	0	
	TEXAS HILL COUNTRY BANK	1	$188,000.00	0.08%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$187,000.00	0.08%	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$174,779.83	0.07%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$199,736.63	0.08%	0	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$185,662.60	0.08%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$179,773.53	0.07%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$192,751.56	0.08%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$187,763.47	0.08%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.07%	0	
	THE MORTGAGE COMPANY	1	$199,748.38	0.08%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$565,265.99	0.23%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$380,207.87	0.15%	0	
	THE SOUTHERN CREDIT UNION	1	$182,165.21	0.07%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$190,000.00	0.08%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TFOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	$199,742.55	0.08%	0	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,933.17	0.07%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	2	$376,005.68	0.15%	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	$179,773.53	0.07%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$184,698.04	0.07%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$181,654.98	0.07%	0	

	COMPANY					
	TRIDENT MORTGAGE COMPANY LP	6	$1,117,380.13	0.45%	0	
	TROY BANK AND TRUST	1	$192,563.26	0.08%	0	
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	
	UMB BANK, NA A BANKING CORPORATION	1	$175,274.10	0.07%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$177,776.05	0.07%	0	
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	$183,502.48	0.07%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,386.79	0.07%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$178,415.00	0.07%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$391,833.00	0.16%	0	
	V.I.P. MORTGAGE, INC	1	$188,762.21	0.08%	0	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$195,747.71	0.08%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$198,000.00	0.08%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$175,400.00	0.07%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$558,967.39	0.23%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$180,267.66	0.07%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$189,755.42	0.08%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$189,749.80	0.08%	0	
	WALLICK AND VOLK, INC	1	$195,000.00	0.08%	0	
	WASHINGTON STATE BANK A STATE BANK	1	$195,542.16	0.08%	0	
	WASHINGTON STATE BANK, A STATE BANK	1	$187,442.83	0.08%	0	
		4	$731,183.89	0.3%	0	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$175,000.00	0.07%	0	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$364,267.87	0.15%	0	
		WELLS FARGO BANK, N.A	439	$82,239,431.79	33.32%	0	
		WESBANCO BANK, INC	1	$184,062.76	0.07%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,644.20	0.08%	0	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$375,000.00	0.15%	0	
		WESTSTAR BANK	2	$382,495.11	0.15%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$180,972.03	0.07%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$195,753.40	0.08%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,250.92	0.08%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$578,420.96	0.23%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$178,159.70	0.07%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$199,748.37	0.08%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$174,774.73	0.07%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.08%	0	
		WOLFE FINANCIAL, INC A CORPORATION	1	$181,721.02	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$185,760.58	0.16%	0	
Total			**1,314**	**$246,839,543.81**	**100%**	**0**	
3140HJKZ3		A.K.T. AMERICAN CAPITAL, INC	1	$184,596.59	0.72%	0	
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$185,801.16	0.73%	0	
		ACADEMY MORTGAGE CORPORATION	3	$568,568.65	2.23%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$187,004.55	0.73%	0	

	ACCESSBANK, A STATE CHARTERED BANK	1	$175,000.00	0.69%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$182,400.00	0.71%	0	
	ACOPIA, LLC A CORPORATION	1	$199,786.19	0.78%	0	
	AMCAP MORTGAGE, LTD	1	$195,800.17	0.77%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$388,296.41	1.52%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$383,004.61	1.5%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$357,417.29	1.4%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$359,445.81	1.41%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$195,800.17	0.77%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$379,786.19	1.49%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$193,600.00	0.76%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,302.15	0.74%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,001.42	0.74%	0	
	BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$178,209.28	0.7%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$195,755.00	0.77%	0	
	BRAND MORTGAGE GROUP, LLC	1	$198,400.00	0.78%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$187,799.02	0.74%	0	
	CALIBER HOME LOANS, INC	1	$187,855.96	0.74%	0	
	CASON HOME LOANS A CORPORATION	1	$192,648.65	0.75%	0	
	CASON HOME LOANS, A	1	$175,500.00	0.69%	0	

	CORPORATION					
	CENDERA FUNDING, INC	1	$194,000.00	0.76%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$175,816.24	0.69%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$363,312.07	1.42%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$364,125.05	1.43%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,806.29	0.74%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$191,005.06	0.75%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,000.00	0.7%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$394,916.96	1.55%	0	
	F AND M BANK A BANKING CORPORATION	1	$177,600.00	0.7%	0	
	FIRST BANK	1	$188,598.16	0.74%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$178,992.32	0.7%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,070.30	0.69%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$199,796.09	0.78%	0	
	FRANKLIN LOAN CENTER	1	$175,816.24	0.69%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$190,201.21	0.74%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$379,803.29	1.49%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$546,442.30	2.14%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$199,786.19	0.78%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$186,804.76	0.73%	0	
	GUILD MORTGAGE COMPANY	1	$175,811.84	0.69%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$377,954.60	1.48%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$195,000.00	0.76%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$190,505.58	0.75%	0	
		1	$191,014.16	0.75%	0	

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY					
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$183,138.60	0.72%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	$198,197.72	0.78%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$190,995.59	0.75%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$175,820.56	0.69%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,791.18	0.78%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,750.00	0.73%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$195,461.72	0.77%	0	
	MICHIGAN MUTUAL, INC	1	$183,138.59	0.72%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$367,874.65	1.44%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$178,000.00	0.7%	0	
	NBH BANK	1	$177,323.30	0.69%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$193,297.98	0.76%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,910.00	0.7%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$195,790.46	0.77%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$375,103.55	1.47%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$179,262.64	0.7%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$175,750.00	0.69%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$369,674.64	1.45%	0	
	PREMIER MORTGAGE RESOURCES,	1	$184,000.00	0.72%	0	

	LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$560,535.67	2.2%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$183,562.66	0.72%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$181,111.01	0.71%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$368,117.04	1.44%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$197,048.89	0.77%	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$182,437.54	0.71%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.78%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,791.18	0.78%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$186,530.04	0.73%	0	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$184,852.98	0.72%	0	
	SHELTER MORTGAGE COMPANY L.L.C	1	$185,085.84	0.72%	0	
	SUMMIT FUNDING, INC	2	$359,613.86	1.41%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$182,218.42	0.71%	0	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$187,799.02	0.74%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$189,497.20	0.74%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$187,573.08	0.73%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$189,796.88	0.74%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$177,199.00	0.69%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$180,000.00	0.7%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA	1	$189,801.63	0.74%	0	

		CORPORATION					
		TRUST MORTGAGE LENDING CORP A CORPORATION	2	$353,831.41	1.39%	0	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$184,311.89	0.72%	0	
		V.I.P. MORTGAGE, INC	2	$386,993.03	1.52%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$178,213.74	0.7%	0	
		WELLS FARGO BANK, N.A	23	$4,256,761.41	16.65%	0	
Total			**137**	**$25,536,922.58**	**100%**	**0**	
3140HJLA7		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$390,000.00	0.29%	0	
		1ST PRIORITY MORTGAGE, INC	10	$1,969,602.92	1.49%	0	
		ACADEMY MORTGAGE CORP	9	$3,152,065.05	2.38%	0	
		ADVISORS MORTGAGE GROUP, LLC	5	$2,052,042.22	1.55%	0	
		AFMC MORTGAGE	2	$817,372.23	0.62%	0	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$245,291.00	0.19%	0	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$425,064.54	0.32%	0	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$565,848.01	0.43%	0	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	$1,215,696.44	0.92%	0	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	$716,000.00	0.54%	0	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$194,748.99	0.15%	0	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$452,516.75	0.34%	0	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$316,305.91	0.24%	0	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$356,000.00	0.27%	0	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	$1,045,469.67	0.79%	0	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	12	$4,498,126.64	3.4%	0	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	$2,157,589.42	1.63%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$272,000.00	0.21%	0	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$201,200.00	0.15%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	2	$728,800.00	0.55%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$386,490.38	0.29%	0	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	$378,233.53	0.29%	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,786.12	0.13%	0	
	FIRST BANK	4	$1,398,843.79	1.06%	0	
	FIRSTBANK	3	$689,026.27	0.52%	0	
	FLORIDA CAPITAL BANK, N.A	1	$183,428.59	0.14%	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$422,446.52	0.32%	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$380,000.00	0.29%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	$1,730,659.48	1.31%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$391,500.00	0.3%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	6	$1,779,249.53	1.35%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	$1,772,916.41	1.34%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$419,459.36	0.32%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	$1,274,964.15	0.96%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$262,800.00	0.2%	0	
	GENESEE REGIONAL BANK,A NEW YORK BANKING CORPORATION	1	$177,975.79	0.13%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$201,340.49	0.15%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$849,494.66	0.64%	0	
	GUARDHILL FINANCIAL CORP	8	$2,422,555.92	1.83%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	18	$4,651,038.04	3.52%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	12	$3,477,832.76	2.63%	0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$679,947.12	0.51%	0	
	HUNT MORTGAGE CORPORATION	22	$5,601,047.26	4.23%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$369,523.72	0.28%	0	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$865,252.66	0.65%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$215,000.00	0.16%	0	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$197,145.90	0.15%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$560,345.03	0.42%	0	
	LOANDEPOT.COM, LLC	1	$175,778.57	0.13%	0	
	LUXURY MORTGAGE CORP A CORPORATION	1	$346,663.17	0.26%	0	
	LUXURY MORTGAGE CORP. A CORPORATION	2	$761,146.36	0.58%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$439,446.42	0.33%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	$433,054.48	0.33%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	$1,274,279.75	0.96%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	3	$1,300,872.96	0.98%	0	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$279,647.72	0.21%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$414,665.54	0.31%	0	
	MOVEMENT MORTGAGE, LLC	1	$213,924.27	0.16%	0	
	NEW PENN FINANCIAL, LLC	1	$349,549.47	0.26%	0	
	NJ LENDERS CORP A CORPORATION	1	$452,489.67	0.34%	0	
	PARAGON HOME LOANS INC. A CORPORATION	2	$383,183.28	0.29%	0	
	PRIMELENDING	1	$187,992.96	0.14%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,213,218.52	0.92%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$786,962.32	0.59%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$423,466.55	0.32%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$677,107.42	0.51%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	$335,567.49	0.25%	0	

		CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$197,750.89	0.15%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$192,152.34	0.15%	0	
		RESMAC, INC	1	$404,000.00	0.31%	0	
		RHMC FINANCIAL A NEW YORK CORPORATION	1	$370,761.12	0.28%	0	
		RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	$336,825.69	0.25%	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$607,235.04	0.46%	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$224,716.91	0.17%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$404,490.45	0.31%	0	
		SUNMARK FEDERAL CREDIT UNION	1	$311,589.14	0.24%	0	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	$1,328,365.00	1%	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$416,053.87	0.31%	0	
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$199,614.00	0.15%	0	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	4	$1,057,925.74	0.8%	0	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$536,172.56	0.41%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$591,345.04	0.45%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$827,990.01	0.63%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	$850,515.48	0.64%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$426,949.71	0.32%	0	
		WELLS FARGO BANK, N.A	173	$58,598,552.91	44.3%	0	
		Unavailable	1	$270,000.00	0.22%	0	
Total			**415**	**$132,282,066.09**	**100%**	**0**	
3140HJLB5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$256,184.61	15.94%	0	
			1	$216,483.49	13.47%	0	

		CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
		FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	11.45%	0	
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$211,493.98	13.16%	0	
		WELLS FARGO BANK, N.A	3	$738,831.64	45.98%	0	
Total			**7**	**$1,606,993.72**	**100%**	**0**	
3140HJLC3		ACADEMY MORTGAGE CORPORATION	1	$193,521.96	1.89%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,616.27	2.97%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$506,975.87	4.95%	0	
		CALIBER HOME LOANS, INC	1	$354,932.10	3.46%	0	
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$225,443.10	2.2%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,738.30	2.03%	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$395,052.34	3.85%	0	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$238,326.58	2.33%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$286,450.00	2.79%	0	
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$407,986.05	3.98%	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$421,000.00	4.11%	0	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$256,320.11	2.5%	0	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$182,664.57	1.78%	0	
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$191,551.30	1.87%	0	
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,057.31	1.8%	0	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$452,542.88	4.41%	0	

		PREMIER MORTGAGE RESOURCES, LLC	1	$359,525.93	3.51%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$199,754.08	1.95%	0	
		SUMMIT FUNDING, INC	2	$388,437.41	3.79%	0	
		WELLS FARGO BANK, N.A	18	$4,284,626.58	41.8%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$208,842.90	2.03%	0	
Total			**40**	**$10,250,365.64**	**100%**	**0**	
3140HJLD1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$207,809.16	11.85%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$203,749.17	11.62%	0	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$254,564.34	14.52%	0	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$199,742.55	11.39%	0	
		ORRSTOWN BANK	1	$269,644.45	15.38%	0	
		QUAINT OAK MORTGAGE LLC	1	$188,910.00	10.77%	0	
		WELLS FARGO BANK, N.A	2	$429,101.62	24.47%	0	
Total			**8**	**$1,753,521.29**	**100%**	**0**	
3140HJLE9		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$183,773.76	8.84%	0	
		BLUELEAF LENDING, LLC	1	$301,102.97	14.48%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$179,768.30	8.65%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$370,045.52	17.8%	0	
		LOANDEPOT.COM, LLC	1	$199,742.55	9.61%	0	
		PERL MORTGAGE INC	2	$435,445.40	20.95%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,264.10	9.01%	0	
		WELLS FARGO BANK, N.A	1	$221,714.24	10.66%	0	
Total			**10**	**$2,078,856.84**	**100%**	**0**	
3140HJLF6		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$264,491.82	17.67%	0	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$484,369.77	32.36%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$223,705.02	14.95%	0	

		THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$232,200.72	15.51%	0	
		WELLS FARGO BANK, N.A	1	$292,023.48	19.51%	0	
Total			**6**	**$1,496,790.81**	**100%**	**0**	
3140HJLG4		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$539,868.37	17.11%	0	
		BANK OF ENGLAND A CORPORATION	1	$239,611.17	7.59%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$191,344.81	6.06%	0	
		DHI MORTGAGE COMPANY, LTD	1	$206,085.29	6.53%	0	
		FIRST COMMUNITY MORTGAGE, INC. A LIMITED LIABILITY CORPORATION	1	$235,316.92	7.46%	0	
		HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$263,660.17	8.36%	0	
		NETWORK FUNDING, L.P	1	$198,288.54	6.29%	0	
		REPUBLIC STATE MORTGAGE CO	1	$188,917.42	5.99%	0	
		SYNERGY ONE LENDING, INC A CORPORATION	1	$300,771.11	9.53%	0	
		WELLS FARGO BANK, N.A	3	$791,060.63	25.08%	0	
Total			**13**	**$3,154,924.43**	**100%**	**0**	
3140HJLH2		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$200,259.09	8.47%	0	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$419,446.92	17.75%	0	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$424,783.72	17.98%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$306,445.93	12.97%	0	
		WELLS FARGO BANK, N.A	4	$1,012,134.57	42.83%	0	
Total			**9**	**$2,363,070.23**	**100%**	**0**	
3140HJLJ8		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$379,488.14	0.12%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$255,000.00	0.08%	0	
		A+ MORTGAGE SERVICES, INC	1	$307,585.11	0.1%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$349,528.54	0.11%	0	

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$285,206.52	0.09%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$320,000.00	0.1%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	$1,158,039.49	0.37%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$453,100.00	0.15%	0	
	AAXY LLCDBA AUSTIN FIRST MORTGAGE	1	$349,505.89	0.11%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	$900,268.00	0.29%	0	
	ACADEMY MORTGAGE CORP	1	$359,504.02	0.12%	0	
	ACADEMY MORTGAGE CORPORATION	2	$399,448.90	0.13%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$634,542.59	0.2%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,444,577.76	0.46%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$430,000.00	0.14%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$270,385.30	0.09%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$247,658.32	0.08%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,087,083.28	0.35%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$542,527.00	0.17%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$204,723.87	0.07%	0	
	AMCAP MORTGAGE, LTD	1	$404,454.45	0.13%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	2	$639,171.90	0.2%	0	
	AMERICAN HERITAGE CAPITAL LP	1	$432,000.00	0.14%	0	
	AMERICAN HERITAGE CAPITAL, L.P	1	$265,600.00	0.09%	0	
	AMERICAN HERITAGE CAPITAL, LP	19	$5,499,000.02	1.76%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	$892,733.57	0.29%	0	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$576,798.00	0.18%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$631,278.51	0.2%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	0.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$778,569.69	0.25%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,255,980.80	0.4%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$203,718.94	0.07%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$770,000.00	0.25%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$350,000.00	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,332,054.52	0.43%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$649,421.35	0.21%	0	
	AMRES CORPORATION A CORPORATION	1	$678,125.97	0.22%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$2,196,934.65	0.7%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$349,528.54	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$919,083.61	0.29%	0	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$379,464.58	0.12%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$678,105.86	0.22%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$340,000.00	0.11%	0	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$444,000.00	0.14%	0	

	BANK OF ENGLAND A CORPORATION	1	$370,725.00	0.12%	0	
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$365,000.00	0.12%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$241,400.00	0.08%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$223,155.00	0.07%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,200.00	0.09%	0	
	BAY VALLEY MORTGAGE GORUP	1	$308,583.77	0.1%	0	
	BAY VALLEY MORTGAGE GROUP	1	$393,933.90	0.13%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.1%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$271,553.71	0.09%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$409,500.00	0.13%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$345,000.00	0.11%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,400.00	0.11%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	26	$8,241,506.85	2.64%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,057,380.83	0.66%	0	
	BLUE HILLS BANK, A SAVINGS BANK	1	$232,479.26	0.07%	0	
	BLUELEAF LENDING, LLC	1	$333,125.00	0.11%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$414,440.99	0.13%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,595.89	0.1%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$452,489.67	0.15%	0	
	CALIBER HOME LOANS, INC	3	$1,283,656.78	0.41%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$233,250.00	0.07%	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$3,030,755.31	0.97%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	8	$3,082,914.34	0.99%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$318,250.00	0.1%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	$1,382,475.00	0.44%	0	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$401,446.15	0.13%	0	
	CENTENNIAL BANK, A CORPORATION	1	$327,250.00	0.1%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	$603,871.14	0.19%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$271,633.61	0.09%	0	
	CENTRAL NATIONAL BANK	1	$449,380.02	0.14%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$679,650.00	0.22%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$407,500.35	0.13%	0	
	CERTAINTY HOME LOANS, LLC	3	$866,569.30	0.28%	0	
	CFBANK, NATIONAL ASSOCIATION	4	$1,213,524.71	0.39%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	15	$4,809,407.91	1.54%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	$1,261,356.54	0.4%	0	
	CIBC BANK USA A BANKING CORPORATION	2	$901,500.00	0.29%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$223,368.00	0.07%	0	
	CLM MORTGAGE LLC	2	$445,866.34	0.14%	0	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$266,632.15	0.09%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN A PENNSYLVANIA CORPORATION	1	$427,410.33	0.14%	0	
	COMMERCIAL BANK AND TRUST CO A CORPORATION	1	$308,334.11	0.1%	0	

	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,280.16	0.12%	0	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$364,000.00	0.12%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,071,371.90	0.34%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$687,042.35	0.22%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$668,386.91	0.21%	0	
	CORE BANK	1	$405,000.00	0.13%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$309,572.91	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$969,684.13	0.31%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$598,942.13	0.19%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$452,475.75	0.15%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$332,611.00	0.11%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$312,300.00	0.1%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$341,500.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	12	$3,522,945.51	1.13%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,688,189.18	0.54%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$285,235.00	0.09%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$400,000.00	0.13%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$442,273.45	0.14%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$2,034,406.25	0.65%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	$1,379,252.81	0.44%	0	

	COMPANY					
	ECOM MORTGAGE, INC. A CORPORATION	2	$753,290.33	0.24%	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$423,428.86	0.14%	0	
	ENTERPRISE BANK	1	$391,217.31	0.13%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$448,741.90	0.14%	0	
	EUSTIS MORTGAGE CORPORATION	1	$343,436.76	0.11%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$242,979.26	0.08%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$725,536.14	0.23%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$339,531.57	0.11%	0	
	F AND M BANK, A CORPORATION	1	$324,562.22	0.1%	0	
	F+M BANK A CORPORATION	1	$204,000.00	0.07%	0	
	FAIRFIELD COUNTY BANK	2	$599,191.78	0.19%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$814,500.00	0.26%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$422,000.00	0.14%	0	
	FC LENDING LTD	2	$823,958.61	0.26%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$589,750.00	0.19%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$745,300.09	0.24%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$308,769.52	0.1%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$667,939.09	0.21%	0	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$452,489.67	0.15%	0	
	FIRST BANK	4	$1,548,617.48	0.5%	0	
	FIRST BANK A STATE CHARTERED BANK	1	$210,000.00	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$843,859.62	0.27%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$334,241.16	0.11%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$229,683.12	0.07%	0	
		1	$381,085.98	0.12%	0	

	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS					
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	$348,500.00	0.11%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$375,000.00	0.12%	0	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS 1ST EQUITY MORTGAGE OF OHIO, INC	1	$365,000.00	0.12%	0	
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	$329,555.48	0.11%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$453,100.00	0.15%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$265,344.59	0.09%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$416,488.22	0.13%	0	
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$327,558.17	0.1%	0	
	FIRST FINANCIAL BANK, N A	1	$218,056.88	0.07%	0	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$223,920.00	0.07%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	6	$1,907,915.70	0.61%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$440,392.43	0.14%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$391,971.30	0.13%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,727.58	0.13%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,640,450.92	0.53%	0	
		1	$269,628.01	0.09%	0	

	FIRST INTERNET BANK OF INDIANA					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$998,910.00	0.32%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	$210,000.00	0.07%	0	
	FIRST NATIONAL BANK OF GRANBURY	2	$558,875.00	0.18%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$236,573.61	0.08%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$263,644.39	0.08%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$254,505.00	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$412,300.00	0.13%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,434,944.03	0.78%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,442,076.42	0.78%	0	
	FIRST SECURITY BANK	7	$2,147,828.70	0.69%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$367,111.82	0.12%	0	
	FIRSTBANK	10	$3,374,330.01	1.08%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$228,784.37	0.07%	0	
	FLORIDA CAPITAL BANK, NA	1	$440,253.71	0.14%	0	
	FOUNTAIN CITY FUNDING INC	1	$360,000.00	0.12%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$311,200.00	0.1%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$275,000.00	0.09%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$512,000.00	0.16%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$453,100.00	0.15%	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,710.68	0.07%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$255,647.30	0.08%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$234,683.45	0.08%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,291,153.99	0.41%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANYN	1	$243,200.00	0.08%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$705,104.02	0.23%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$449,393.84	0.14%	0	
	GOOGAIN, INC., A CORPORATION	1	$369,490.24	0.12%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$399,190.07	0.13%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$280,000.00	0.09%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$512,000.00	0.16%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$815,614.24	0.26%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,722,219.61	0.55%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,439,575.85	0.46%	0	
	GUILD MORTGAGE COMPANY	2	$511,162.51	0.16%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$448,785.47	0.14%	0	
	HARTFORD FUNDING LTD, A CORPORATION	1	$249,655.57	0.08%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$255,000.00	0.08%	0	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$331,681.09	0.11%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$417,600.00	0.13%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATON	1	$273,163.14	0.09%	0	

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$659,582.43	0.21%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$446,250.00	0.14%	0	
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,125.00	0.07%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$698,400.00	0.22%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$303,253.00	0.1%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$359,424.13	0.12%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$1,038,863.58	0.33%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	6	$1,666,779.94	0.53%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$331,952.25	0.11%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	$1,432,055.66	0.46%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$314,419.21	0.1%	0	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$399,381.30	0.13%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$493,000.00	0.16%	0	
	HOMETRUST MORTGAGE COMPANY	2	$675,526.06	0.22%	0	
	HOWARD BANK A BANKING CORPORATION	1	$406,429.58	0.13%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$313,077.71	0.1%	0	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,206,488.66	0.39%	0	
	HURON VALLEY FINANCIAL, INC	1	$288,080.00	0.09%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISANA STATE CHARTERED BANK	1	$453,100.00	0.15%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$320,000.00	0.1%	0	
	INTERCAP LENDING INC	1	$396,000.00	0.13%	0	

	INTERCOASTAL MORTGAGE COMPANY	1	$322,564.91	0.1%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$452,475.75	0.15%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$663,544.77	0.21%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$652,500.00	0.21%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$221,698.41	0.07%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	$1,175,794.62	0.38%	0	
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	$265,891.35	0.09%	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$246,400.00	0.08%	0	
	J.G. WENTWORTH HOME LENDING, LLC	17	$5,667,814.75	1.82%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$208,000.00	0.07%	0	
	JG WENTWORTH HOME LENDING, LLC	14	$4,844,779.39	1.55%	0	
	JGWENTWORTH HOME LENDING, LLC	1	$408,414.12	0.13%	0	
	JMAC LENDING, INC	5	$1,534,363.77	0.49%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$248,414.93	0.08%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$598,846.91	0.19%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.1%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$207,095.00	0.07%	0	
	LAKELAND BANK A CORPORATION	1	$284,400.00	0.09%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$1,256,211.99	0.4%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCATION	1	$349,528.54	0.11%	0	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,076,835.64	0.35%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	$1,543,913.38	0.49%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$678,755.00	0.22%	0	
	LOANDEPOT.COM, LLC	5	$1,817,285.10	0.58%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$267,639.00	0.09%	0	
	M AND T BANK A CORPORATION	1	$250,000.00	0.08%	0	
	M I FINANCIAL, LLC	6	$1,664,669.42	0.53%	0	
	M/I FINANCIAL, LLC	14	$4,395,536.32	1.41%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$299,486.68	0.1%	0	
	MDC FINANCIAL SERVICE GROUP, INC	2	$632,752.01	0.2%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$219,392.71	0.07%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$247,166.61	0.08%	0	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$194,152.03	0.06%	0	
	MICHIGAN MUTUAL, INC	3	$1,020,417.64	0.33%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$679,262.87	0.22%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$264,000.00	0.08%	0	
	MIDWEST COMMUNITY BANK	1	$183,746.50	0.06%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.87	0.07%	0	
	MK LENDING CORP. A CORPORATION	1	$450,000.00	0.14%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$261,000.00	0.08%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$196,000.00	0.06%	0	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$341,050.00	0.11%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$287,436.30	0.09%	0	
	MORTGAGE NETWORK, INC	3	$1,083,222.87	0.35%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	$217,500.00	0.07%	0	

	HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	$656,459.71	0.21%	0	
	NBH BANK	2	$477,256.25	0.15%	0	
	NBKC BANK A KANSAS STATE BANK	8	$3,096,579.12	0.99%	0	
	NBKC BANK A STATE BANK	1	$452,475.75	0.15%	0	
	NETWORK FUNDING, LP	2	$641,000.00	0.21%	0	
	NEW PENN FINANCIAL, LLC	1	$194,333.28	0.06%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$279,622.83	0.09%	0	
	NJ LENDERS CORP A CORPORATION	1	$389,462.68	0.12%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$284,430.26	0.09%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$248,500.00	0.08%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$425,825.63	0.14%	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$362,847.40	0.12%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$2,157,794.93	0.69%	0	
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	$741,955.48	0.24%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$251,429.12	0.08%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$253,270.00	0.08%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$244,000.00	0.08%	0	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$671,134.98	0.22%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$280,000.00	0.09%	0	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$921,859.63	0.3%	0	
	OPEN MORTGAGE, LLC	1	$331,103.40	0.11%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BNAK	1	$238,670.72	0.08%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$331,552.79	0.11%	0	
		2	$716,421.35	0.23%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPIRATION	1	$274,829.30	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$444,972.15	0.14%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$379,464.58	0.12%	0	
	PATRIOT BANK, A BANKING CORPORATION	3	$924,150.00	0.3%	0	
	PINNACLE MORTGAGE, INC	3	$994,917.49	0.32%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$597,600.26	0.19%	0	
	PLATINUM HOME MORTGAGE CORPORATION. A CORPORATION	1	$254,648.67	0.08%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$404,454.45	0.13%	0	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$627,154.06	0.2%	0	
	PREMIER BANK, A CORPORATION	1	$240,475.64	0.08%	0	
	PRESIDENTIAL BANK F.S.B	1	$439,407.30	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,199,160.73	0.38%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$215,337.23	0.07%	0	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$306,500.00	0.1%	0	
	PRIORITY HOME MORTGAGE L.P	1	$277,815.00	0.09%	0	
	PROGRESS BANK + TRUST	1	$291,000.00	0.09%	0	
	PROGRESS BANK AND TRUST	3	$808,735.90	0.26%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$672,081.54	0.22%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$452,489.67	0.15%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,149,489.67	0.37%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,076,349.59	0.34%	0	
	ROYAL UNITED MORTGAGE LLC	3	$1,001,700.45	0.32%	0	
	SAIL MORTGAGE CORP	2	$733,900.00	0.24%	0	
	SANDY SPRING BANK	1	$474,374.50	0.15%	0	
	SEACOAST NATIONAL BANK	1	$391,500.00	0.13%	0	

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$528,436.26	0.17%	0	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$251,750.00	0.08%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$415,000.00	0.13%	0	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,000.00	0.1%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$270,000.00	0.09%	0	
	SIMMONS BANK	2	$643,536.62	0.21%	0	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$180,000.00	0.06%	0	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$304,070.96	0.1%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$712,111.36	0.23%	0	
	STEARNS LENDING, LLC	2	$1,321,147.18	0.42%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$1,038,610.25	0.33%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$1,069,485.08	0.34%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$376,979.79	0.12%	0	
	SYNERGY HOME MORTGAGE LLC	1	$208,712.06	0.07%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$521,824.00	0.17%	0	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$678,754.99	0.22%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	0.13%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$399,461.19	0.13%	0	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,124,221.13	0.36%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$709,357.58	0.23%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$284,900.00	0.09%	0	
	THE BANK OF CANTON A CORPORATION	1	$400,000.00	0.13%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$407,200.00	0.13%	0	
		2	$592,900.00	0.19%	0	

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$250,000.00	0.08%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$248,000.00	0.08%	0	
	TOUCHSTONE BANK	1	$393,868.73	0.13%	0	
	TOWNE CENTER MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$355,438.09	0.11%	0	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	$570,594.90	0.18%	0	
	TRIDENT MORTGAGE COMPANY LP	8	$2,490,901.06	0.8%	0	
	TRIUMPH MORTGAGE	1	$443,771.65	0.14%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$724,369.94	0.23%	0	
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$372,500.00	0.12%	0	
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	$570,116.05	0.18%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$260,799.20	0.08%	0	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$307,566.03	0.1%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,438.08	0.12%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$1,189,362.71	0.38%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$784,375.89	0.25%	0	
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	$203,725.21	0.07%	0	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$679,650.00	0.22%	0	
	UNIVERSAL LENDING CORPORATION	1	$425,000.00	0.14%	0	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$296,000.00	0.09%	0	
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	3	$1,049,996.35	0.34%	0	
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK A CORPORATION	1	$250,000.00	0.08%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	$1,007,980.27	0.32%	0	

		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$431,418.09	0.14%	0	
		VELOCIO MORTGAGE L.L.C	1	$313,500.00	0.1%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$203,219.63	0.07%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$265,000.00	0.08%	0	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$759,376.14	0.24%	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$279,614.24	0.09%	0	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	$1,326,964.44	0.43%	0	
		WEICHERT FINANCIAL SERVICES A CORPORATION	3	$1,130,972.64	0.36%	0	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	5	$1,892,770.98	0.61%	0	
		WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	2	$465,960.00	0.15%	0	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$688,626.86	0.22%	0	
		WELLS FARGO BANK, N.A	184	$59,470,174.36	19.06%	0	
		WENTWORTH HOME LENDING, LLC	1	$441,750.00	0.14%	0	
		WESTBURY BANK A CORPORATION	3	$742,400.00	0.24%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$449,900.00	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$238,970.31	-0.01%	0	
Total			**928**	**$312,031,499.43**	**100%**	**0**	
3140HJLK5		1ST PRIORITY MORTGAGE, INC	1	$79,095.71	2%	0	
		ACADEMY MORTGAGE CORP	1	$69,909.89	1.77%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$64,514.93	1.63%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$74,500.00	1.89%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	1.77%	0	
		AVADIAN CREDIT UNION	1	$50,000.00	1.27%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	2.03%	0	
			1	$65,475.00	1.66%	0	

		CUSTOMERS BANK A CORPORATION					
		DHI MORTGAGE COMPANY, LTD	1	$65,625.00	1.66%	0	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$239,897.02	6.08%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$194,623.19	4.93%	0	
		FIRST SECURITY BANK	3	$239,082.16	6.06%	0	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$75,902.17	1.92%	0	
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$67,749.00	1.72%	0	
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$38,750.00	0.98%	0	
		FRANKLIN LOAN CENGTER A CALIFORNIA CORPORATION	1	$74,903.46	1.9%	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$49,871.02	1.26%	0	
		MIDWEST COMMUNITY BANK	1	$80,100.00	2.03%	0	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$49,935.64	1.27%	0	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$83,142.83	2.11%	0	
		PATRIOT BANK A BANKING CORPORATION	1	$60,000.00	1.52%	0	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$70,000.00	1.77%	0	
		SMARTBANK A TENNESSEE BANKING CORPORATION	1	$65,000.00	1.65%	0	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$71,155.00	1.8%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$74,404.10	1.89%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$63,915.72	1.62%	0	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$80,000.00	2.03%	0	
		WELLS FARGO BANK, N.A	21	$1,588,593.24	40.25%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$61,000.00	1.53%	0	
Total			**55**	**$3,947,145.08**	**100%**	**0**	
3140HJLL3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,832.33	6.12%	0	
			1	$119,830.92	6.17%	0	

		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$144,000.00	7.42%	0	
		FIRST SECURITY BANK	1	$107,688.26	5.55%	0	
		FIRSTBANK	1	$124,823.88	6.43%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$137,000.00	7.06%	0	
		LOANDEPOT.COM, LLC	1	$109,681.93	5.65%	0	
		MDC FINANCIAL SERVICE GROUP, INC	1	$139,000.00	7.16%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$84,777.67	4.37%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,000.00	4.69%	0	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$112,341.49	5.79%	0	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$91,000.00	4.69%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	5.15%	0	
		THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$147,000.00	7.57%	0	
		WELLS FARGO BANK, N.A	3	$314,730.08	16.18%	0	
Total			**17**	**$1,941,706.56**	**100%**	**0**	
3140HJYT2		THE HUNTINGTON NATIONAL BANK	9	$1,074,348.08	100%	0	
Total			**9**	**$1,074,348.08**	**100%**	**0**	
3140HJYU9		HALLMARK HOME MORTGAGE, LLC	2	$136,925.45	11.3%	0	
		RUOFF MORTGAGE COMPANY, INC. D	1	$75,473.56	6.23%	0	
		THE HUNTINGTON NATIONAL BANK	19	$999,565.91	82.47%	0	
Total			**22**	**$1,211,964.92**	**100%**	**0**	
3140HJYW5		HALLMARK HOME MORTGAGE, LLC	1	$85,500.00	7.41%	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,067,742.55	92.59%	0	
Total			**12**	**$1,153,242.55**	**100%**	**0**	

3140HJYY1		DRAPER AND KRAMER MORTGAGE COR	1	$202,620.98	2.43%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$203,592.70	2.44%	0	
		KEY MORTGAGE SERVICES, INC	1	$250,911.08	3.01%	0	
		M/I FINANCIAL, LLC	7	$2,492,981.90	29.88%	0	
		MORTGAGE 1 INC	1	$202,593.44	2.43%	0	
		NVR MORTGAGE FINANCE, INC	3	$925,995.58	11.1%	0	
		THE HUNTINGTON NATIONAL BANK	13	$3,511,023.04	42.08%	0	
		VICTORY COMMUNITY BANK	1	$273,549.00	3.28%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$279,811.50	3.35%	0	
Total			**29**	**$8,343,079.22**	**100%**	**0**	
3140HK2A5		REGIONS BANK DBA REGIONS MORTGAGE	125	$35,816,952.34	100%	0	
Total			**125**	**$35,816,952.34**	**100%**	**0**	
3140HK2B3		REGIONS BANK DBA REGIONS MORTGAGE	40	$2,480,756.32	100%	0	
Total			**40**	**$2,480,756.32**	**100%**	**0**	
3140HK2C1		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,473,866.07	100%	0	
Total			**16**	**$1,473,866.07**	**100%**	**0**	
3140HK2D9		REGIONS BANK DBA REGIONS MORTGAGE	41	$6,645,985.29	100%	0	
Total			**41**	**$6,645,985.29**	**100%**	**0**	
3140HK2E7		REGIONS BANK DBA REGIONS MORTGAGE	34	$3,303,238.82	100%	0	
Total			**34**	**$3,303,238.82**	**100%**	**0**	
3140HK2F4		REGIONS BANK DBA REGIONS MORTGAGE	25	$7,048,735.57	100%	0	
Total			**25**	**$7,048,735.57**	**100%**	**0**	
3140HK2G2		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,474,565.19	100%	0	
Total			**8**	**$1,474,565.19**	**100%**	**0**	
3140HK7L6		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$170,000.00	0.85%	0	
			1	$160,000.00	0.8%	0	

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$165,000.00	0.82%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$676,520.00	3.37%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$166,535.00	0.83%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$157,664.00	0.78%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$152,000.00	0.76%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$151,050.00	0.75%	0	
	BUSEY BANK	1	$170,000.00	0.85%	0	
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$152,303.70	0.76%	0	
	CBC NATIONAL BANK MORTGAGE	1	$153,000.00	0.76%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$151,000.89	0.75%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$170,789.74	0.85%	0	
	CENTURY LENDING COMPANY	3	$473,800.00	2.36%	0	
	CERTAINTY HOME LOANS LLC	1	$173,718.00	0.86%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$166,290.52	0.83%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$328,229.00	1.63%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	
	DHI MORTGAGE COMPANY LTD	3	$489,910.00	2.44%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$170,720.00	0.85%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$159,975.10	0.8%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$166,897.00	0.83%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$155,000.00	0.77%	0	
	FIRST SAVINGS BANK	3	$474,042.41	2.36%	0	
	FOUNTAIN CITY FUNDING INC	1	$152,481.85	0.76%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$161,250.00	0.8%	0	
	GOLDWATER BANK N A	1	$173,000.00	0.86%	0	
		1	$152,000.00	0.76%	0	

	GREENTREE MORTGAGE COMPANY L P					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$164,000.00	0.82%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$174,000.00	0.87%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$174,288.44	0.87%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$162,400.00	0.81%	0	
	HOWARD HANNA MORTGAGE SERVICES	3	$486,957.92	2.42%	0	
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$151,808.77	0.76%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$171,673.64	0.85%	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	$159,803.27	0.8%	0	
	INLANTA MORTGAGE INC	2	$329,864.85	1.64%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$327,406.22	1.63%	0	
	INWOOD NATIONAL BANK	1	$166,600.00	0.83%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$160,000.00	0.8%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$319,925.00	1.59%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$155,500.00	0.77%	0	
	LOAN SIMPLE INC A CORPORATION	1	$153,260.00	0.76%	0	
	LOANSNAP INC A CALIFORNIA CORPORATION	1	$165,000.00	0.82%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$173,600.00	0.86%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$159,848.63	0.8%	0	
	METRO BANK	1	$174,800.00	0.87%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$156,750.00	0.78%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$157,000.00	0.78%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$334,020.00	1.66%	0	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,000.00	0.84%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$333,125.32	1.66%	0	
	NBH BANK	2	$316,291.78	1.57%	0	
	NETWORK FUNDING L P	1	$164,752.76	0.82%	0	
	ON Q FINANCIAL INC	1	$173,850.00	0.86%	0	
	PENNYMAC LOAN SERVICES, LLC	21	$3,445,137.01	17.14%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$171,360.00	0.85%	0	
	PINNACLE BANK A GEORGIA CORPORATION	1	$156,150.00	0.78%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	3	$475,174.45	2.36%	0	
	RELIABANK DAKOTA A CORPORATION	1	$166,000.00	0.83%	0	
	ROYAL UNITED MORTGAGE LLC	1	$155,200.00	0.77%	0	
	SIRVA MORTGAGE INC	1	$161,405.00	0.8%	0	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,879.91	0.83%	0	
	SOUTHWEST FUNDING LP	1	$156,757.07	0.78%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$323,007.48	1.61%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$165,936.20	0.83%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$344,625.00	1.71%	0	
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	$151,500.00	0.75%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$157,546.93	0.78%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$174,250.00	0.87%	0	
	THE MORTGAGE WAREHOUSE LLC	1	$175,000.00	0.87%	0	
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.78%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$346,064.01	1.72%	0	
	UNIVERSAL LENDING CORPORATION	1	$156,600.00	0.78%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT	1	$169,776.13	0.84%	0	

		UNION					
		VERIDIAN CREDIT UNION	5	$838,900.00	4.14%	0	
Total			**123**	**$20,100,973.00**	**100%**	**0**	
3140HK7M4		ACADEMY MORTGAGE CORP	1	$248,000.00	3.99%	0	
		CORRIDOR MORTGAGE GROUP INC A COPRORATION	1	$310,400.00	4.99%	0	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$203,266.58	3.27%	0	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$212,000.00	3.41%	0	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$963,436.43	15.48%	0	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$375,568.71	6.04%	0	
		PARAGON HOME LOANS INC A CORPORATION	1	$180,795.25	2.91%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	14	$2,705,707.22	43.48%	0	
		RESMAC INC	5	$1,023,319.10	16.43%	0	
Total			**27**	**$6,222,493.29**	**100%**	**0**	
3140HKA57		HIGHLAND HOMELOANS, LLC	1	$294,923.00	2.96%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,659,791.10	97.04%	0	
Total			**35**	**$9,954,714.10**	**100%**	**0**	
3140HKA65		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,565,286.81	100%	0	
Total			**16**	**$1,565,286.81**	**100%**	**0**	
3140HKA73		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$3,599,690.32	100%	0	
Total			**27**	**$3,599,690.32**	**100%**	**0**	
3140HKA81		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,650,621.42	100%	0	
Total			**20**	**$2,650,621.42**	**100%**	**0**	
3140HKA99		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,243,529.86	100%	0	
Total			**20**	**$3,243,529.86**	**100%**	**0**	
3140HKBA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,974,318.11	100%	0	
Total			**18**	**$2,974,318.11**	**100%**	**0**	

3140HKBB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,299,215.88	100%	0	
Total			**8**	**$1,299,215.88**	**100%**	**0**	
3140HKBC1		MUTUAL OF OMAHA MORTGAGES	1	$193,744.53	3.43%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,459,553.71	96.57%	0	
Total			**30**	**$5,653,298.24**	**100%**	**0**	
3140HKBD9		HIGHLAND HOMELOANS, LLC	1	$199,765.20	8.14%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,253,676.67	91.86%	0	
Total			**13**	**$2,453,441.87**	**100%**	**0**	
3140HKBE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,130,315.59	100%	0	
Total			**6**	**$1,130,315.59**	**100%**	**0**	
3140HKBF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,599,339.25	100%	0	
Total			**22**	**$6,599,339.25**	**100%**	**0**	
3140HKBG2		HIGHLAND HOMELOANS, LLC	3	$856,721.58	2.61%	0	
		MUTUAL OF OMAHA MORTGAGES	1	$186,240.00	0.57%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	$31,812,259.16	96.82%	0	
Total			**111**	**$32,855,220.74**	**100%**	**0**	
3140HKBH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,484,777.30	100%	0	
Total			**18**	**$5,484,777.30**	**100%**	**0**	
3140HKBJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,507,535.67	100%	0	
Total			**5**	**$1,507,535.67**	**100%**	**0**	
3140HKBK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,894,251.74	100%	0	
Total			**22**	**$6,894,251.74**	**100%**	**0**	
3140HKBL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,163,450.73	100%	0	
Total			**12**	**$3,163,450.73**	**100%**	**0**	
3140HKBM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,137,689.21	100%	0	
Total			**6**	**$2,137,689.21**	**100%**	**0**	

3140HKBN7		MUTUAL OF OMAHA MORTGAGES	1	$125,130.00	5.03%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,361,556.43	94.97%	0	
Total			**19**	**$2,486,686.43**	**100%**	**0**	
3140HKBP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,722,986.21	100%	0	
Total			**21**	**$2,722,986.21**	**100%**	**0**	
3140HKBQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,414,947.00	100%	0	
Total			**15**	**$2,414,947.00**	**100%**	**0**	
3140HKBR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,494,413.03	100%	0	
Total			**8**	**$1,494,413.03**	**100%**	**0**	
3140HKBS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,396,541.07	100%	0	
Total			**14**	**$1,396,541.07**	**100%**	**0**	
3140HKBT4		MUTUAL OF OMAHA MORTGAGES	1	$189,251.33	7.71%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,265,855.13	92.29%	0	
Total			**11**	**$2,455,106.46**	**100%**	**0**	
3140HKTR9		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$659,250.00	100%	0	
Total			**2**	**$659,250.00**	**100%**	**0**	
3140HKTS7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$675,315.22	100%	0	
Total			**2**	**$675,315.22**	**100%**	**0**	
3140HKUF3		GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$287,527.75	27.81%	0	
		PLATINUM HOME MORTGAGE CORPORATION	5	$746,256.53	72.19%	0	
Total			**7**	**$1,033,784.28**	**100%**	**0**	
3140HKV39		DRAPER AND KRAMER MORTGAGE CORP	1	$666,926.95	5.82%	0	
		M&T BANK	38	$10,798,185.89	94.18%	0	
Total			**39**	**$11,465,112.84**	**100%**	**0**	

3140HKV54		ATLANTIC COAST MORTGAGE, LLC	1	$450,193.02	7.88%	0	
		BOND STREET MORTGAGE, LLC	1	$357,307.24	6.25%	0	
		CRM LENDING	1	$235,887.08	4.13%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,998,807.39	34.99%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$213,983.83	3.75%	0	
		FIRST WORLD MORTGAGE CORP	1	$211,397.76	3.7%	0	
		HOMESIDE FINANCIAL, LLC	1	$213,521.48	3.74%	0	
		M&T BANK	4	$993,965.71	17.4%	0	
		MORTGAGE NETWORK, INC	1	$232,202.19	4.06%	0	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$805,951.89	14.1%	0	
Total			**20**	**$5,713,217.59**	**100%**	**0**	
3140HKV96		M&T BANK	19	$1,176,368.49	100%	0	
Total			**19**	**$1,176,368.49**	**100%**	**0**	
3140HKVT2		M&T BANK	19	$3,506,279.61	100%	0	
Total			**19**	**$3,506,279.61**	**100%**	**0**	
3140HKW46		BAY EQUITY, LLC	1	$426,343.73	11.13%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$278,749.00	7.28%	0	
		M&T BANK	12	$2,482,585.89	64.81%	0	
		MORTGAGE NETWORK, INC	1	$193,214.12	5.04%	0	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$449,471.68	11.74%	0	
Total			**16**	**$3,830,364.42**	**100%**	**0**	
3140HKW53		M&T BANK	7	$2,018,675.00	100%	0	
Total			**7**	**$2,018,675.00**	**100%**	**0**	
3140HKW79		M&T BANK	11	$1,751,421.92	100%	0	
Total			**11**	**$1,751,421.92**	**100%**	**0**	
3140HKWD6		M&T BANK	26	$1,775,108.91	100%	0	
Total			**26**	**$1,775,108.91**	**100%**	**0**	
3140HKWG9		M&T BANK	18	$1,044,487.73	100%	0	
Total			**18**	**$1,044,487.73**	**100%**	**0**	
3140HKWN4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$233,700.00	12.34%	0	
		M&T BANK	2	$554,300.00	29.28%	0	

		WINTRUST MORTGAGE CORP, BARRINGTON	3	$1,105,277.68	58.38%	0	
Total			**6**	**$1,893,277.68**	**100%**	**0**	
3140HKWP9		BAY EQUITY, LLC	1	$166,110.98	11.31%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$320,072.12	21.8%	0	
		M&T BANK	4	$656,820.40	44.73%	0	
		MORTGAGE NETWORK, INC	2	$325,352.38	22.16%	0	
Total			**9**	**$1,468,355.88**	**100%**	**0**	
3140HKWR5		FIRST WORLD MORTGAGE CORP	1	$140,215.67	13.44%	0	
		M&T BANK	7	$902,845.87	86.56%	0	
Total			**8**	**$1,043,061.54**	**100%**	**0**	
3140HKWT1		GENESEE REGIONAL BANK	1	$113,334.78	7.9%	0	
		M&T BANK	11	$1,320,786.03	92.1%	0	
Total			**12**	**$1,434,120.81**	**100%**	**0**	
3140HKWW4		M&T BANK	19	$4,378,924.99	100%	0	
Total			**19**	**$4,378,924.99**	**100%**	**0**	
3140HKWY0		M&T BANK	6	$1,162,484.69	100%	0	
Total			**6**	**$1,162,484.69**	**100%**	**0**	
3140HKXA1		M&T BANK	35	$4,807,199.29	100%	0	
Total			**35**	**$4,807,199.29**	**100%**	**0**	
3140HKXF0		M&T BANK	23	$2,746,809.29	100%	0	
Total			**23**	**$2,746,809.29**	**100%**	**0**	
3140HKXG8		M&T BANK	22	$2,234,915.40	100%	0	
Total			**22**	**$2,234,915.40**	**100%**	**0**	
3140HKXJ2		M&T BANK	55	$12,696,692.51	100%	0	
Total			**55**	**$12,696,692.51**	**100%**	**0**	
3140HKXK9		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$427,619.43	9.63%	0	
		M&T BANK	20	$4,014,258.95	90.37%	0	
Total			**21**	**$4,441,878.38**	**100%**	**0**	
3140HKXM5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$104,846.98	5.95%	0	
		M&T BANK	17	$1,656,995.64	94.05%	0	
Total			**18**	**$1,761,842.62**	**100%**	**0**	

3140HKZ27		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,380,972.44	100%	0	
Total			**14**	**$1,380,972.44**	**100%**	**0**	
3140HKZ35		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,555,780.04	100%	0	
Total			**9**	**$1,555,780.04**	**100%**	**0**	
3140HKZ43		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,024,606.39	100%	0	
Total			**9**	**$1,024,606.39**	**100%**	**0**	
3140HKZ50		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,086,041.21	100%	0	
Total			**17**	**$1,086,041.21**	**100%**	**0**	
3140HKZ68		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,113,598.48	100%	0	
Total			**7**	**$1,113,598.48**	**100%**	**0**	
3140HKZ76		REGIONS BANK DBA REGIONS MORTGAGE	21	$4,008,348.51	100%	0	
Total			**21**	**$4,008,348.51**	**100%**	**0**	
3140HKZ92		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,858,177.67	100%	0	
Total			**21**	**$2,858,177.67**	**100%**	**0**	
3140HKZM3		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,534,397.25	100%	0	
Total			**12**	**$1,534,397.25**	**100%**	**0**	
3140HKZX9		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,795,851.62	100%	0	
Total			**20**	**$2,795,851.62**	**100%**	**0**	
3140HKZZ4		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,350,987.33	100%	0	
Total			**20**	**$2,350,987.33**	**100%**	**0**	
3140HL7L4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,074.01	4.81%	0	
		CITIBANK,N.A	19	$1,224,783.69	82.89%	0	
		INTERLINC MORTGAGE SERVICES LLC	1	$43,427.79	2.94%	0	
		MORTGAGE ASSURANCE INC	1	$59,931.18	4.06%	0	

		NEIGHBORHOOD MORTGAGE, INC	1	$78,370.63	5.3%	0	
Total			**23**	**$1,477,587.30**	**100%**	**0**	
3140HL7M2		AMRES CORPORATION	1	$103,790.00	5.18%	0	
		CITIBANK,N.A	18	$1,728,126.12	86.32%	0	
		HOMESERVICES LENDING LLC	1	$70,230.47	3.51%	0	
		ON Q FINANCIAL, INC	1	$99,882.59	4.99%	0	
Total			**21**	**$2,002,029.18**	**100%**	**0**	
3140HLAA4		ALLEN TATE MORTGAGE PARTNERS LLC	3	$428,447.53	4.27%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$133,600.00	1.33%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,000.00	1.43%	0	
		BANK OF UTAH A UTAH CORPORATION	1	$140,473.04	1.4%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$273,695.00	2.73%	0	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$127,350.00	1.27%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$141,305.06	1.41%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,310.74	1.4%	0	
		BUSEY BANK	1	$140,000.00	1.39%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$142,000.00	1.41%	0	
		CHARTER WEST BANK A CORPORATION	1	$125,601.37	1.25%	0	
		CYPRUS FEDERAL CREDIT UNION	1	$145,000.00	1.44%	0	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$148,000.00	1.47%	0	
		FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$150,000.00	1.49%	0	
		FIRST FINANCIAL OF TENNESSE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$130,938.80	1.3%	0	
		FIRST LENDING SOLUTIONS	1	$134,834.01	1.34%	0	
		HOWARD HANNA MORTGAGE SERVICES	4	$563,268.15	5.61%	0	
			4	$574,208.89	5.72%	0	

		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
		INLANTA MORTGAGE INC	1	$144,000.00	1.43%	0	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$137,250.00	1.37%	0	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	2	$260,000.00	2.59%	0	
		MORTGAGE INVESTORS GROUP	1	$146,500.00	1.46%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$134,910.00	1.34%	0	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$130,827.49	1.3%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$140,000.00	1.39%	0	
		ON Q FINANCIAL INC	1	$145,500.00	1.45%	0	
		PENNYMAC LOAN SERVICES, LLC	17	$2,350,976.03	23.41%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,000.00	1.44%	0	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$142,000.00	1.41%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$292,000.00	2.91%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$137,740.00	1.37%	0	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$141,075.00	1.41%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$144,375.00	1.44%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$272,845.77	2.72%	0	
		V I P MORTGAGE INC	1	$135,000.00	1.34%	0	
		VERIDIAN CREDIT UNION	8	$1,115,606.42	11.11%	0	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$141,833.39	1.45%	0	
Total			**72**	**$10,040,471.69**	**100%**	**0**	
3140HLAB2		ALLEN TATE MORTGAGE PARTNERS LLC	1	$140,800.00	3.54%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	$135,360.00	3.41%	0	

		CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$126,000.00	3.17%	0	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$131,310.00	3.3%	0	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$138,000.00	3.47%	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$148,900.00	3.75%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$140,671.00	3.54%	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$268,850.00	6.76%	0	
		PENNYMAC LOAN SERVICES, LLC	6	$841,052.55	21.16%	0	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$130,000.00	3.27%	0	
		SOUTHWEST FUNDING LP	1	$133,950.00	3.37%	0	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$140,000.00	3.52%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$139,650.00	3.51%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$263,450.00	6.63%	0	
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$135,000.00	3.4%	0	
		VERIDIAN CREDIT UNION	6	$828,705.00	20.85%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$133,000.00	3.35%	0	
Total			**29**	**$3,974,698.55**	**100%**	**0**	
3140HLAC0		ADVISORS CAPITA	1	$164,000.00	0.64%	0	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$171,000.00	0.67%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,325.00	0.68%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$326,700.00	1.27%	0	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$171,000.00	0.67%	0	
			1	$157,500.00	0.61%	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$332,300.00	1.3%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$506,338.18	1.97%	0	
	AMERICAN MORTGAGE AND EQULTY CONSULTANTS INC A CORPORATION	1	$160,000.00	0.62%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$158,870.00	0.62%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,557.27	0.61%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$156,750.00	0.61%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$169,125.00	0.66%	0	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$156,000.00	0.61%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.59%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$154,201.25	0.6%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,911.16	0.58%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$164,500.00	0.64%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	2	$340,000.00	1.33%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$151,920.00	0.59%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$170,000.00	0.66%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$166,840.00	0.65%	0	

	CENTURY LENDING COMPANY	1	$153,805.07	0.6%	0	
	CERTAINTY HOME LOANS LLC	1	$161,147.00	0.63%	0	
	CHARTER WEST BANK A CORPORATION	1	$174,960.00	0.68%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$159,700.00	0.62%	0	
	DHI MORTGAGE COMPANY LTD	19	$3,075,314.00	11.99%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	$775,142.00	3.02%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$168,126.00	0.66%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$172,800.00	0.67%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$160,318.82	0.63%	0	
	FIDELITY BANK A SAVINGS BANK	1	$170,400.00	0.66%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$166,400.00	0.65%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$315,400.00	1.23%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$161,500.00	0.63%	0	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$152,000.00	0.59%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,548.23	0.61%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$172,800.00	0.67%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.62%	0	
	GREENTREE MORTGAGE COMPANY L P	3	$477,708.77	1.86%	0	
	GUARANTY BANK AND TRUST N A	1	$160,000.00	0.62%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$308,813.98	1.2%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$475,038.17	1.85%	0	
	INLANTA MORTGAGE INC	1	$150,800.00	0.59%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$331,250.00	1.29%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	$644,600.00	2.51%	0	

	KS STATEBANK A KANSAS CORPORATION	1	$155,800.00	0.61%	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$155,000.00	0.6%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$337,635.00	1.32%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$167,200.00	0.65%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$159,080.00	0.62%	0	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$156,750.00	0.61%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$167,000.00	0.65%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$318,050.00	1.24%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$159,080.00	0.62%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$164,000.00	0.64%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$328,815.00	1.28%	0	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$173,861.00	0.68%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,999.33	0.64%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$156,088.00	0.61%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,600.00	0.62%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$154,128.00	0.6%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$156,170.00	0.61%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$341,752.74	1.33%	0	
	PENNYMAC LOAN SERVICES, LLC	16	$2,562,722.00	9.99%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	4	$638,032.17	2.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$324,216.32	1.26%	0	

		ROYAL UNITED MORTGAGE LLC	1	$168,500.00	0.66%	0	
		SIRVA MORTGAGE INC	1	$163,930.00	0.64%	0	
		SOUTHWEST FUNDING LP	1	$155,398.13	0.61%	0	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.64%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$326,000.00	1.27%	0	
		SUMMIT FUNDING INC	1	$172,720.00	0.67%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$158,879.85	0.62%	0	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$151,920.00	0.59%	0	
		TOWNEBANK MORTGAGE A CORPORATION	4	$649,466.83	2.53%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$159,600.00	0.62%	0	
		UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	$154,987.63	0.6%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$631,327.66	2.46%	0	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$152,000.00	0.59%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,169.35	0.59%	0	
		VERIDIAN CREDIT UNION	7	$1,149,815.00	4.48%	0	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,750.00	0.65%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$313,225.00	1.22%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$150,100.00	0.63%	0	
Total			**159**	**$25,650,178.91**	**100%**	**0**	
3140HLG26		ATLANTIC CAPITAL BANK, N.A	1	$85,125.00	6.48%	0	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$109,870.85	8.37%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$91,500.00	6.97%	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,400.00	6.89%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$190,084.37	14.48%	0	

		GRAND SAVINGS BANK	1	$93,500.00	7.12%	0	
		K & P CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$99,200.00	7.56%	0	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$90,000.00	6.85%	0	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$85,500.00	6.51%	0	
		POLARIS HOME FUNDING CORP	1	$91,577.00	6.97%	0	
		SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$89,300.00	6.8%	0	
		SOUTHSTAR BANK, S.S.B	1	$97,262.68	7.41%	0	
		THE MORTGAGE WAREHOUSE, LLC	1	$99,638.04	7.59%	0	
Total			**14**	**$1,312,957.94**	**100%**	**0**	
3140HLG34		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$54,000.00	4.38%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$75,000.00	6.08%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.A TEXAS CORPOR	1	$75,507.29	6.12%	0	
		FIRST SECURITIES FINANCIAL SERVICE, INC, A MICHIGAN CORPORAT	1	$82,238.39	6.67%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$256,000.00	20.76%	0	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$64,492.05	5.23%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$40,345.29	3.27%	0	
		ROYAL UNITED MORTGAGE LLC	5	$328,030.00	26.6%	0	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$55,500.00	4.5%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$54,500.00	4.42%	0	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$40,000.00	3.24%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	$50,400.00	4.09%	0	

		CONSULT					
		UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	$57,302.55	4.64%	0	
Total			**20**	**$1,233,315.57**	**100%**	**0**	
3140HLGZ3		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$149,835.82	11.36%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$126,319.00	9.58%	0	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$112,500.00	8.53%	0	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$116,122.76	8.8%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$379,250.00	28.75%	0	
		GLOBAL HOME FINANCE, INC	1	$148,000.00	11.22%	0	
		POLARIS HOME FUNDING CORP	1	$140,100.06	10.62%	0	
		TEXELL CREDIT UNION	1	$146,839.10	11.14%	0	
Total			**10**	**$1,318,966.74**	**100%**	**0**	
3140HLHF6		EAST COAST CAPITAL CORP	1	$263,920.00	9.76%	0	
		LOANDEPOT.COM, LLC	4	$1,445,381.94	53.46%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$499,412.98	18.47%	0	
		NEW PENN FINANCIAL, LLC	1	$495,000.00	18.31%	0	
Total			**7**	**$2,703,714.92**	**100%**	**0**	
3140HLJ56		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$148,000.00	9.71%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$136,000.00	8.92%	0	
		LOANDEPOT.COM, LLC	6	$824,500.00	54.07%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$280,561.86	18.4%	0	
		SOUTHWEST FUNDING, LP	1	$135,800.00	8.9%	0	
Total			**11**	**$1,524,861.86**	**100%**	**0**	
3140HLJ64		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$151,617.26	13.39%	0	
		LAKEVIEW LOAN SERVICING LLC	4	$638,200.00	56.38%	0	
		LOANDEPOT.COM, LLC	1	$170,250.00	15.04%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,950.00	15.19%	0	
Total			**7**	**$1,132,017.26**	**100%**	**0**	

3140HLK21		LAKEVIEW LOAN SERVICING LLC	2	$253,650.00	13.02%	0	
		LOANDEPOT.COM, LLC	7	$920,438.05	47.25%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$238,000.00	12.22%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$262,000.00	13.45%	0	
		SOUTHWEST FUNDING, LP	1	$134,262.32	6.89%	0	
		TOWNE MORTGAGE COMPANY	1	$139,669.12	7.17%	0	
Total			**15**	**$1,948,019.49**	**100%**	**0**	
3140HLK54		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$252,000.00	8.35%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$340,000.00	11.27%	0	
		MEGA CAPITAL FUNDING, INC	1	$402,339.38	13.34%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$713,030.71	23.63%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$259,734.92	8.61%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,049,775.46	34.8%	0	
Total			**10**	**$3,016,880.47**	**100%**	**0**	
3140HLKK1		EAST COAST CAPITAL CORP	1	$432,250.00	23.31%	0	
		LOANDEPOT.COM, LLC	4	$1,421,950.00	76.69%	0	
Total			**5**	**$1,854,200.00**	**100%**	**0**	
3140HLKW5		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$370,525.00	5.99%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$769,000.00	12.43%	0	
		DHI MORTGAGE COMPANY, LTD	1	$186,895.00	3.02%	0	
		LAKEVIEW COMMUNITY CAPITAL	1	$185,000.00	2.99%	0	
		LAKEVIEW LOAN SERVICING LLC	5	$941,100.00	15.21%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$181,688.18	2.94%	0	
		LOANDEPOT.COM, LLC	10	$1,855,646.98	29.99%	0	
		MICHIGAN MUTUAL, INC	1	$189,500.00	3.06%	0	
		MORIA DEVELOPMENT, INC	1	$184,900.00	2.99%	0	
		NETWORK FUNDING, LP	1	$194,750.00	3.15%	0	
		PACOR MORTGAGE CORP	1	$199,695.98	3.23%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,600.00	2.89%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$380,050.00	6.14%	0	
		SFMC, LP	1	$187,200.00	3.02%	0	
		WHEATLAND BANK	1	$184,000.00	2.95%	0	
Total			**33**	**$6,188,551.14**	**100%**	**0**	

3140HLKY1		GEORGE MASON MORTGAGE, LLC	4	$240,487.57	23.65%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$43,650.00	4.29%	0	
		LOANDEPOT.COM, LLC	6	$439,605.56	43.22%	0	
		MORTGAGE INVESTORS GROUP	1	$62,000.00	6.1%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$164,503.70	16.17%	0	
		TOWNE MORTGAGE COMPANY	1	$66,787.12	6.57%	0	
Total			**15**	**$1,017,033.95**	**100%**	**0**	
3140HLKZ8		GEORGE MASON MORTGAGE, LLC	1	$103,885.95	10%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$102,000.00	9.82%	0	
		LOANDEPOT.COM, LLC	9	$832,885.16	80.18%	0	
Total			**11**	**$1,038,771.11**	**100%**	**0**	
3140HLMC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,538.20	6.57%	0	
		CITIBANK,N.A	10	$1,192,556.17	67.2%	0	
		CRESTLINE FUNDING CORP	1	$119,549.02	6.74%	0	
		JMAC LENDING, INC	1	$110,155.42	6.21%	0	
		MEGA CAPITAL FUNDING, INC	1	$119,849.02	6.75%	0	
		NMSI, INC	1	$116,000.00	6.53%	0	
Total			**15**	**$1,774,647.83**	**100%**	**0**	
3140HLMD5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$147,216.05	11.75%	0	
		CITIBANK,N.A	7	$965,545.35	77.08%	0	
		SK GLOBAL INVESTMENT, INC	1	$139,823.86	11.17%	0	
Total			**9**	**$1,252,585.26**	**100%**	**0**	
3140HLME3		CITIBANK,N.A	4	$1,031,483.36	100%	0	
Total			**4**	**$1,031,483.36**	**100%**	**0**	
3140HLMF0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$158,300.59	4.02%	0	
		CITIBANK,N.A	20	$3,282,069.13	83.29%	0	
		ETHOS LENDING, LLC	1	$169,541.19	4.3%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$170,977.76	4.34%	0	
		MEGA CAPITAL FUNDING, INC	1	$159,798.69	4.05%	0	
Total			**24**	**$3,940,687.36**	**100%**	**0**	
3140HLMG8		BANKERS XPRESS LLC	1	$196,857.65	4.26%	0	
			1	$188,762.21	4.08%	0	

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
		BEST CAPITAL FUNDING	1	$182,309.92	3.94%	0	
		BETTER MORTGAGE CORPORATION	1	$175,367.97	3.79%	0	
		CITIBANK,N.A	18	$3,338,734.34	72.24%	0	
		NMSI, INC	1	$180,000.00	3.89%	0	
		T.J. FINANCIAL, INC	1	$179,762.97	3.89%	0	
		VISION ONE MORTGAGE, INC	1	$179,783.72	3.91%	0	
Total			**25**	**$4,621,578.78**	**100%**	**0**	
3140HLMH6		A C G FUNDING, INC	1	$278,157.57	0.38%	0	
		ACADEMY MORTGAGE CORP	1	$144,821.71	0.2%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$930,464.08	1.28%	0	
		AMERICAN KEN INC	1	$414,439.78	0.57%	0	
		AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	2	$1,002,666.88	1.38%	0	
		AMRES CORPORATION	1	$365,000.00	0.5%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$693,497.31	0.96%	0	
		BEST CAPITAL FUNDING	4	$1,005,428.36	1.39%	0	
		BOND STREET MORTGAGE, LLC	1	$419,259.36	0.58%	0	
		BRIDGEVIEW BANK GROUP	1	$359,820.55	0.5%	0	
		CITIBANK,N.A	137	$40,526,612.80	55.87%	0	
		ETHOS LENDING, LLC	5	$2,124,985.07	2.93%	0	
		FIRST DIRECT LENDING, LLC	1	$310,769.91	0.43%	0	
		FLAGSTAR BANK, FSB	1	$234,704.34	0.32%	0	
		FM HOME LOANS, LLC	3	$985,732.75	1.36%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	3	$806,816.14	1.11%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$236,694.95	0.33%	0	
		GUARANTEED RATE, INC	5	$1,599,764.01	2.21%	0	
		IVY MORTGAGE, INC	1	$676,349.71	0.93%	0	
		JMAC LENDING, INC	3	$977,478.91	1.35%	0	
		LENDING CAPITAL GROUP INC	1	$223,730.36	0.31%	0	
		MCLEAN MORTGAGE CORPORATION	3	$778,019.67	1.07%	0	
		MEGA CAPITAL FUNDING, INC	5	$1,616,279.39	2.23%	0	
		MK LENDING CORP	2	$743,833.27	1.03%	0	
		MORTGAGE ASSURANCE INC	3	$1,031,916.56	1.42%	0	
			6	$1,611,174.23	2.22%	0	

		NATIONWIDE MORTGAGE BANKERS, INC					
		NEW OMNI BANK N.A	1	$279,655.72	0.39%	0	
		NEW WAVE LENDING GROUP INC	2	$968,457.75	1.34%	0	
		NMSI, INC	17	$5,856,932.46	8.07%	0	
		ON Q FINANCIAL, INC	5	$1,313,841.53	1.81%	0	
		ONY GLO, INC	2	$658,595.29	0.91%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$297,500.00	0.41%	0	
		PREMIER LENDING, INC	1	$363,750.00	0.5%	0	
		SIRVA MORTGAGE	2	$568,313.67	0.78%	0	
		SK GLOBAL INVESTMENT, INC	1	$215,734.41	0.3%	0	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,152,509.12	1.59%	0	
		T.J. FINANCIAL, INC	1	$204,742.08	0.28%	0	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$230,537.01	0.32%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$333,041.55	0.44%	0	
Total			**235**	**$72,542,028.26**	**100%**	**0**	
3140HLMJ2		CITIBANK,N.A	15	$1,287,070.55	100%	0	
Total			**15**	**$1,287,070.55**	**100%**	**0**	
3140HLML7		CITIBANK,N.A	33	$19,558,454.92	96.65%	0	
		INNOVATIVE REAL ESTATE PLANNING GROUP, INC	1	$678,713.62	3.35%	0	
Total			**34**	**$20,237,168.54**	**100%**	**0**	
3140HLMM5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	$2,032,245.05	33.39%	0	
		CITIBANK,N.A	2	$1,117,145.78	18.36%	0	
		FM HOME LOANS, LLC	4	$2,267,000.00	37.25%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$669,194.97	11%	0	
Total			**11**	**$6,085,585.80**	**100%**	**0**	
3140HLMN3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$679,250.00	7.31%	0	
		AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	$600,000.00	6.46%	0	
		CITIBANK,N.A	8	$5,368,071.55	57.76%	0	
		ETHOS LENDING, LLC	1	$521,842.62	5.62%	0	
		MK LENDING CORP	1	$468,000.00	5.04%	0	
		NEW WAVE LENDING GROUP INC	2	$1,127,164.59	12.13%	0	

		UNIVERSAL LENDING CORPORATION	1	$529,000.00	5.68%	0	
Total			**15**	**$9,293,328.76**	**100%**	**0**	
3140HLMP8		CITIBANK,N.A	1	$744,000.00	32.66%	0	
		FM HOME LOANS, LLC	2	$1,533,906.08	67.34%	0	
Total			**3**	**$2,277,906.08**	**100%**	**0**	
3140HLMU7		CHICAGO FINANCIAL SERVICES INC	1	$64,132.90	3.45%	0	
		CITIBANK,N.A	12	$1,367,815.01	73.54%	0	
		GOOGAIN INC. DBA MAXREAL	1	$160,000.00	8.6%	0	
		MEGA CAPITAL FUNDING, INC	1	$118,526.25	6.37%	0	
		NMSI, INC	1	$149,402.83	8.04%	0	
Total			**16**	**$1,859,876.99**	**100%**	**0**	
3140HLSE7		FARMINGTON BANK	1	$218,773.20	26.85%	0	
		MOVEMENT MORTGAGE LLC	1	$154,721.31	18.99%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$222,312.28	27.29%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$218,882.47	26.87%	0	
Total			**4**	**$814,689.26**	**100%**	**0**	
3140HLSF4		FARMINGTON BANK	1	$154,532.36	20.93%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$80,628.37	10.92%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$392,258.31	53.12%	0	
		UNITED BANK A STATE CHARTERED BANK	1	$111,032.52	15.03%	0	
Total			**4**	**$738,451.56**	**100%**	**0**	
3140HLSG2		CHELSEA GROTON BANK	1	$164,413.36	9.25%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$169,749.56	9.55%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$733,342.52	41.28%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$113,232.94	6.37%	0	
		M&T BANK	1	$214,403.68	12.07%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$159,814.22	9%	0	
		WEBSTER BANK NA	1	$221,623.01	12.48%	0	
Total			**9**	**$1,776,579.29**	**100%**	**0**	

3140HLSH0		ATLANTIC HOME LOANS INC A CORPORATION	1	$191,723.36	3.88%	0	
		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$88,871.77	1.8%	0	
		CITIZENS BANK NA	1	$179,740.65	3.63%	0	
		FAIRFIELD COUNTY BANK	1	$314,546.14	6.36%	0	
		FARMINGTON BANK	2	$435,050.60	8.8%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	$878,194.05	17.76%	0	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$173,418.98	3.51%	0	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$224,715.75	4.54%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$369,566.75	7.47%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$426,884.05	8.63%	0	
		UNITED BANK A STATE CHARTERED BANK	1	$290,552.77	5.88%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$223,353.44	4.52%	0	
		WEBSTER BANK NA	1	$242,150.59	4.9%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$906,247.59	18.32%	0	
Total			**22**	**$4,945,016.49**	**100%**	**0**	
3140HLSJ6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$304,253.99	51.27%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$164,570.79	27.73%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,647.15	21%	0	
Total			**3**	**$593,471.93**	**100%**	**0**	
3140HLU79		BEHRENS CAPITAL MORTGAGE	1	$100,000.00	5.8%	0	
		HOUSTON HOME LOAN, INC	1	$54,932.37	3.19%	0	
		PLAZA HOME MORTGAGE, INC	17	$1,466,936.18	85.15%	0	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$100,875.81	5.86%	0	
Total			**20**	**$1,722,744.36**	**100%**	**0**	
3140HLU87		HLP MORTGAGE, LLC	1	$138,625.37	4.4%	0	
		HOMETRUST MORTGAGE CORPORATION	2	$276,556.58	8.79%	0	

		PLAZA HOME MORTGAGE, INC	16	$2,201,328.31	69.93%	0	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$136,512.54	4.34%	0	
		SECURE MORTGAGE COMPANY	2	$263,835.23	8.38%	0	
		Unavailable	1	$131,000.00	4.16%	0	
Total			**23**	**$3,147,858.03**	**100%**	**0**	
3140HLU95		PLAZA HOME MORTGAGE, INC	14	$2,295,850.05	77.93%	0	
		SAINT CLOUD FEDERAL CREDIT UNION	2	$321,649.39	10.92%	0	
		SECURE MORTGAGE COMPANY	2	$328,475.97	11.15%	0	
Total			**18**	**$2,945,975.41**	**100%**	**0**	
3140HLVA1		CAPITAL CITY BANK	1	$72,182.11	2.9%	0	
		FORUM MORTGAGE BANCORP	1	$72,573.48	2.91%	0	
		GB MORTGAGE, INC	2	$207,646.64	8.34%	0	
		HLP MORTGAGE, LLC	1	$95,200.00	3.82%	0	
		J FRIEDMAN MORTGAGE	1	$103,811.50	4.17%	0	
		PLAZA HOME MORTGAGE, INC	20	$1,698,065.36	68.17%	0	
		SECURE MORTGAGE COMPANY	3	$241,346.53	9.69%	0	
Total			**29**	**$2,490,825.62**	**100%**	**0**	
3140HLVB9		LIBERTY MORTGAGE LENDING, INC	1	$118,872.78	9.44%	0	
		PLAZA HOME MORTGAGE, INC	9	$1,021,125.94	81.05%	0	
		SECURE MORTGAGE COMPANY	1	$119,871.71	9.51%	0	
Total			**11**	**$1,259,870.43**	**100%**	**0**	
3140HLVC7		MIDAMERICA LENDERS AND CO	1	$139,439.87	11.41%	0	
		PLAZA HOME MORTGAGE, INC	8	$1,082,174.04	88.59%	0	
Total			**9**	**$1,221,613.91**	**100%**	**0**	
3140HLVD5		PLAZA HOME MORTGAGE, INC	10	$1,641,433.76	100%	0	
Total			**10**	**$1,641,433.76**	**100%**	**0**	
3140HLVE3		GOLDEN EMPIRE MORTGAGE, INC. - COR	3	$1,068,212.56	80.2%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$263,682.20	19.8%	0	
Total			**4**	**$1,331,894.76**	**100%**	**0**	
3140HLVF0		BRIK HOME LOANS	1	$110,000.00	10.51%	0	
		JRDB, INC - COR	1	$75,000.00	7.17%	0	
		PLAZA HOME MORTGAGE	3	$262,100.00	25.05%	0	
		PLAZA HOME MORTGAGE, INC	6	$515,100.00	49.24%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$84,000.00	8.03%	0	

Total			**12**	**$1,046,200.00**	**100%**	**0**	
3140HLVG8		ENDEAVOR CAPITAL, LLC - COR	1	$120,508.35	4%	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$150,000.00	4.98%	0	
		JRDB, INC - COR	1	$126,425.74	4.19%	0	
		KS STATEBANK - COR	1	$119,925.00	3.98%	0	
		PLAZA HOME MORTGAGE	4	$499,840.00	16.58%	0	
		PLAZA HOME MORTGAGE, INC	14	$1,869,955.00	62.03%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$128,000.00	4.24%	0	
Total			**23**	**$3,014,654.09**	**100%**	**0**	
3140HLVH6		KS STATEBANK - COR	1	$171,788.51	9.63%	0	
		PLAZA HOME MORTGAGE	1	$170,000.00	9.53%	0	
		PLAZA HOME MORTGAGE, INC	8	$1,281,235.00	71.81%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$161,301.42	9.03%	0	
Total			**11**	**$1,784,324.93**	**100%**	**0**	
3140HLVJ2		HOUSTON HOME LOAN, INC	2	$241,000.00	9.69%	0	
		MBA MORTGAGE SERVICES, INC	1	$128,000.00	5.15%	0	
		MIDAMERICA LENDERS AND CO	1	$132,000.00	5.31%	0	
		NETWORK CAPITAL FUNDING CORPORATION	2	$251,250.00	10.1%	0	
		OMEGA FINANCIAL SERVICES, INC. - CO	1	$125,750.00	5.06%	0	
		PLAZA HOME MORTGAGE	2	$257,350.00	10.35%	0	
		PLAZA HOME MORTGAGE, INC	7	$951,019.58	38.24%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$146,894.00	5.91%	0	
		PRIMARY PARTNERS - COR	1	$127,859.90	5.14%	0	
		SECURE MORTGAGE COMPANY	1	$126,000.00	5.05%	0	
Total			**19**	**$2,487,123.48**	**100%**	**0**	
3140HLVK9		DAS ACQUISITION COMPANY, LLC - COR	1	$42,705.36	3.54%	0	
		ENCOMPASS LENDING GROUP, LP - COR	1	$89,206.77	7.4%	0	
		FIRST ORIGIN MORTGAGE LENDERS, INC	1	$97,600.00	8.09%	0	
		GB MORTGAGE, INC	2	$191,250.00	15.86%	0	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	2	$185,406.22	15.38%	0	
		MIDAMERICA LENDERS AND CO	1	$84,000.00	6.97%	0	
		PLAZA HOME MORTGAGE	3	$209,725.00	17.39%	0	
		PLAZA HOME MORTGAGE, INC	4	$305,825.00	25.37%	0	
Total			**15**	**$1,205,718.35**	**100%**	**0**	

3140HLVL7		ARK MORTGAGE, INC. - COR	1	$492,000.00	7.2%	0	
		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	$528,750.00	7.74%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$616,000.00	9.01%	0	
		PARKSIDE LENDING, LLC - COR	4	$2,396,928.15	35.07%	0	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$483,931.18	7.08%	0	
		THE FEDERAL SAVINGS BANK - COR	3	$1,813,975.37	26.54%	0	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$503,365.90	7.36%	0	
Total			**12**	**$6,834,950.60**	**100%**	**0**	
3140HLVM5		PLAZA HOME MORTGAGE	5	$3,522,650.00	100%	0	
Total			**5**	**$3,522,650.00**	**100%**	**0**	
3140HMAA2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$240,703.68	16.74%	0	
		CITIBANK,N.A	8	$947,941.48	65.92%	0	
		MEGA CAPITAL FUNDING, INC	1	$124,853.24	8.68%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,502.03	8.66%	0	
Total			**12**	**$1,438,000.43**	**100%**	**0**	
3140HMAB0		BM REAL ESTATE SERVICE INC	1	$126,244.58	5.09%	0	
		CITIBANK,N.A	15	$2,073,719.20	83.62%	0	
		MK LENDING CORP	1	$150,000.00	6.05%	0	
		ON Q FINANCIAL, INC	1	$129,840.16	5.24%	0	
Total			**18**	**$2,479,803.94**	**100%**	**0**	
3140HMAC8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$213,481.07	2.79%	0	
		CITIBANK,N.A	20	$6,004,679.37	78.53%	0	
		ENVOY MORTGAGE, LTD	1	$564,147.04	7.38%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	2	$559,833.92	7.32%	0	
		SIRVA MORTGAGE	1	$303,905.00	3.98%	0	
Total			**25**	**$7,646,046.40**	**100%**	**0**	
3140HMAD6		CITIBANK,N.A	5	$835,214.15	71.27%	0	
		NMSI, INC	1	$163,882.85	13.98%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,791.75	14.75%	0	
Total			**7**	**$1,171,888.75**	**100%**	**0**	

3140HMAE4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$199,770.59	6.6%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$191,774.59	6.34%	0	
		BEST CAPITAL FUNDING	2	$385,521.60	12.74%	0	
		CITIBANK,N.A	9	$1,663,113.26	54.98%	0	
		GOOGAIN INC. DBA MAXREAL	1	$185,287.22	6.13%	0	
		NATIONS RELIABLE LENDING, LLC	1	$199,765.20	6.6%	0	
		ONY GLO, INC	1	$199,775.89	6.61%	0	
Total			**16**	**$3,025,008.35**	**100%**	**0**	
3140HMAF1		CITIBANK,N.A	12	$1,033,934.45	92.65%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,000.00	7.35%	0	
Total			**13**	**$1,115,934.45**	**100%**	**0**	
3140HMAG9		CITIBANK,N.A	3	$819,920.00	62.64%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$488,974.37	37.36%	0	
Total			**4**	**$1,308,894.37**	**100%**	**0**	
3140HMAK0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	$1,615,798.76	6.67%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$255,699.44	1.06%	0	
		AMRES CORPORATION	1	$223,936.78	0.92%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$242,721.28	1%	0	
		BEST CAPITAL FUNDING	1	$220,241.13	0.91%	0	
		BOND STREET MORTGAGE, LLC	2	$479,401.98	1.98%	0	
		CITIBANK,N.A	43	$11,534,245.49	47.64%	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$377,150.00	1.56%	0	
		ENVOY MORTGAGE, LTD	1	$593,663.56	2.45%	0	
		FLAGSTAR BANK, FSB	1	$209,753.45	0.87%	0	
		FM HOME LOANS, LLC	3	$1,699,236.46	7.02%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	5	$1,436,972.45	5.94%	0	
		GOOGAIN INC. DBA MAXREAL	1	$259,708.65	1.07%	0	
		JMAC LENDING, INC	1	$381,322.23	1.58%	0	
		MEGA CAPITAL FUNDING, INC	3	$1,040,079.61	4.3%	0	
		MK LENDING CORP	1	$434,489.29	1.79%	0	
		MORTGAGE ASSURANCE INC	2	$597,293.91	2.47%	0	

		MORTGAGE CAPITAL PARTNERS, INC	1	$523,848.09	2.16%	0	
		NJ LENDERS CORP	1	$279,385.64	1.15%	0	
		NMSI, INC	1	$315,000.00	1.3%	0	
		ONY GLO, INC	1	$227,732.32	0.94%	0	
		OPTIMUM FIRST, INC	1	$209,274.20	0.86%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$521,293.47	2.15%	0	
		TOTAL MORTGAGE SERVICES, L.L.C	2	$532,034.05	2.21%	0	
Total			**83**	**$24,210,282.24**	**100%**	**0**	
3140HMAL8		CITIBANK,N.A	16	$1,488,725.00	100%	0	
Total			**16**	**$1,488,725.00**	**100%**	**0**	
3140HMAM6		AMERISAVE MORTGAGE CORPORATION	3	$783,811.15	24.45%	0	
		CITIBANK,N.A	8	$1,781,600.00	55.58%	0	
		MORTGAGE ASSURANCE INC	1	$452,529.94	14.12%	0	
		NJ LENDERS CORP	1	$187,735.11	5.85%	0	
Total			**13**	**$3,205,676.20**	**100%**	**0**	
3140HMAN4		AMERISAVE MORTGAGE CORPORATION	2	$677,100.00	5.61%	0	
		BETTER MORTGAGE CORPORATION	1	$410,394.52	3.4%	0	
		CITIBANK,N.A	26	$7,858,110.22	65.16%	0	
		ETHOS LENDING, LLC	2	$640,500.00	5.31%	0	
		NJ LENDERS CORP	2	$726,591.21	6.02%	0	
		NMSI, INC	2	$1,098,000.00	9.1%	0	
		ON Q FINANCIAL, INC	1	$249,678.19	2.07%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	3.33%	0	
Total			**37**	**$12,060,374.14**	**100%**	**0**	
3140HMAP9		AMERISAVE MORTGAGE CORPORATION	5	$1,047,000.00	14.72%	0	
		CITIBANK,N.A	12	$3,700,202.00	52.04%	0	
		ETHOS LENDING, LLC	1	$648,723.76	9.12%	0	
		NJ LENDERS CORP	1	$449,365.96	6.32%	0	
		ON Q FINANCIAL, INC	3	$1,265,393.92	17.8%	0	
Total			**22**	**$7,110,685.64**	**100%**	**0**	
3140HMJK1		CERTAINTY HOME LOANS, LLC	3	$385,065.87	4.83%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$231,076.38	2.9%	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,919,800.00	86.73%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$443,000.00	5.54%	0	
Total			**26**	**$7,978,942.25**	**100%**	**0**	
3140HMJL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,140,021.06	100%	0	
Total			**5**	**$1,140,021.06**	**100%**	**0**	
3140HMJM7		CHERRY CREEK MORTGAGE CO., INC	1	$439,830.00	6.39%	0	
		CORNERSTONE MORTGAGE SERVICES INC	1	$345,000.00	5.01%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$568,000.00	8.25%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$369,600.00	5.37%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$465,500.00	6.76%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,271,020.68	62.03%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$426,462.78	6.19%	0	
Total			**21**	**$6,885,413.46**	**100%**	**0**	
3140HMJN5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$558,651.40	5.04%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$547,647.18	4.95%	0	
		CERTAINTY HOME LOANS, LLC	5	$1,483,147.34	13.39%	0	
		CHERRY CREEK MORTGAGE CO., INC	3	$1,198,443.57	10.82%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,951,068.13	17.62%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	2	$453,701.09	4.1%	0	

		COMPANY					
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$351,152.35	3.17%	0	
		NATIONS RELIABLE LENDING, LLC	1	$351,000.00	3.17%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	$1,812,588.38	16.37%	0	
		NTFN, INC	1	$336,544.13	3.04%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,092,640.55	9.87%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$593,286.28	5.36%	0	
		WALLICK AND VOLK, INC	1	$343,961.22	3.1%	0	
Total			**35**	**$11,073,831.62**	**100%**	**0**	
3140HMJP0		EHOME LOAN ADVISORS LLC	1	$177,000.00	2.7%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$332,000.00	5.06%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$302,100.00	4.6%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,081,242.70	77.38%	0	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$328,400.00	5%	0	
		WALLICK AND VOLK, INC	1	$345,833.99	5.26%	0	
Total			**21**	**$6,566,576.69**	**100%**	**0**	
3140HMKW3		MOVEMENT MORTGAGE, LLC	4	$1,139,450.00	100%	0	
Total			**4**	**$1,139,450.00**	**100%**	**0**	
3140HMKX1		MOVEMENT MORTGAGE, LLC	7	$1,639,590.00	79.12%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$432,605.00	20.88%	0	
Total			**9**	**$2,072,195.00**	**100%**	**0**	
3140HMKY9		MOVEMENT MORTGAGE, LLC	2	$502,500.00	100%	0	
Total			**2**	**$502,500.00**	**100%**	**0**	
3140HMKZ6		MOVEMENT MORTGAGE, LLC	11	$1,398,025.00	90.9%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$140,000.00	9.1%	0	
Total			**12**	**$1,538,025.00**	**100%**	**0**	

3140HMLD4		MOVEMENT MORTGAGE, LLC	48	$8,979,472.00	98.08%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$175,750.00	1.92%	0	
Total			**49**	**$9,155,222.00**	**100%**	**0**	
3140HMLV4		MOVEMENT MORTGAGE, LLC	13	$1,115,607.35	93.7%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$75,000.00	6.3%	0	
Total			**14**	**$1,190,607.35**	**100%**	**0**	
3140HMLW2		MOVEMENT MORTGAGE, LLC	97	$13,452,086.00	96.08%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$549,000.14	3.92%	0	
Total			**101**	**$14,001,086.14**	**100%**	**0**	
3140HMLY8		MOVEMENT MORTGAGE, LLC	66	$7,816,282.62	94.23%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$478,220.00	5.77%	0	
Total			**70**	**$8,294,502.62**	**100%**	**0**	
3140HMM50		MOVEMENT MORTGAGE, LLC	9	$1,053,164.00	100%	0	
Total			**9**	**$1,053,164.00**	**100%**	**0**	
3140HMMG6		MOVEMENT MORTGAGE, LLC	18	$1,691,832.00	95.06%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$88,000.00	4.94%	0	
Total			**19**	**$1,779,832.00**	**100%**	**0**	
3140HMMP6		MOVEMENT MORTGAGE, LLC	15	$1,399,145.00	100%	0	
Total			**15**	**$1,399,145.00**	**100%**	**0**	
3140HMMV3		MOVEMENT MORTGAGE, LLC	108	$17,697,164.00	94.62%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	6	$1,006,056.00	5.38%	0	
Total			**114**	**$18,703,220.00**	**100%**	**0**	
3140HMN26		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$624,699.47	0.02%	0	
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$233,750.00	0.01%	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$371,765.00	0.01%	0	
		1ST FINANCIAL, INC. A CORPORATION	3	$1,052,190.26	0.04%	0	
			2	$653,500.00	0.02%	0	

	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	3RD STREET FINANCIAL CORPORATION	1	$274,500.00	0.01%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	10	$3,195,752.35	0.12%	0	
	A AND N MORTGAGE SERVICES, INC	1	$447,200.00	0.02%	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	12	$3,350,454.08	0.12%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$639,440.00	0.02%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$666,130.90	0.02%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	4	$1,241,155.29	0.05%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$403,467.99	0.01%	0	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$445,675.58	0.02%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	7	$1,978,309.67	0.07%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	6	$2,045,227.60	0.08%	0	
	ACADEMY BANK, N.A	1	$264,800.00	0.01%	0	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.01%	0	
	ACADEMY MORTGAGE CORP	2	$1,114,938.06	0.04%	0	
	ACADEMY MORTGAGE CORPORATION	4	$770,543.09	0.03%	0	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$279,639.58	0.01%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$366,277.91	0.01%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$827,244.63	0.03%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	$1,035,191.85	0.04%	0	
		11	$2,830,910.88	0.1%	0	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$238,193.00	0.01%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	$389,086.95	0.01%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,777,744.75	0.1%	0	
	ACOPIA, LLC A CORPORATION	10	$2,787,427.98	0.1%	0	
	ACOPIA, LLC, A CORPORATION	7	$2,128,986.66	0.08%	0	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$218,125.22	0.01%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	3	$990,053.30	0.04%	0	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	3	$776,555.47	0.03%	0	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	3	$819,779.21	0.03%	0	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	3	$704,728.05	0.03%	0	
	ADVISA MORTGAGE SERVICES LTD	4	$1,035,226.46	0.04%	0	
	ADVISA MORTGAGE SERVICES, LTD	8	$2,402,027.12	0.09%	0	
	ADVISORS MORTGAGE GROUP, LLC	7	$2,188,338.73	0.08%	0	
	AFFILIATED BANK N A	1	$339,562.35	0.01%	0	
	AFFILIATED BANK NA	1	$239,358.40	0.01%	0	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$272,249.11	0.01%	0	
	AFMC MORTGAGE	1	$323,573.34	0.01%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$548,260.48	0.02%	0	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	$779,031.49	0.03%	0	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$320,000.00	0.01%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,382,713.33	0.09%	0	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	$203,900.00	0.01%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$346,962.92	0.01%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$374,000.00	0.01%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$521,727.56	0.02%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	$2,600,183.26	0.1%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	24	$6,849,222.75	0.25%	0	
	ALL HOME LENDING, INC	1	$403,467.99	0.01%	0	
	ALL WESTERN MORTGAGE INC	1	$303,790.55	0.01%	0	
	ALL WESTERN MORTGAGE, INC	6	$2,070,373.00	0.08%	0	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$238,500.00	0.01%	0	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$436,000.00	0.02%	0	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$575,000.00	0.02%	0	
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	$259,250.00	0.01%	0	
	ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	$430,000.00	0.02%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	$1,779,536.24	0.07%	0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$525,512.58	0.02%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	16	$4,908,952.53	0.18%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	8	$2,610,865.30	0.1%	0	
	AMCAP MORTGAGE, LTD	8	$2,285,623.50	0.08%	0	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$262,484.23	0.01%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	7	$2,096,043.11	0.08%	0	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$269,018.81	0.01%	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$435,212.79	0.02%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$674,290.32	0.02%	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION	1	$218,500.00	0.01%	0	
		1	$440,000.00	0.02%	0	

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,000.00	0.01%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$830,670.13	0.03%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$236,000.00	0.01%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$219,735.66	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$332,000.00	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,469,894.73	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	2	$557,383.96	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$429,271.28	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,081,132.26	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$218,711.61	0.01%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	$2,941,481.74	0.11%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$514,646.74	0.02%	0	
	AMERICAN HERITAGE CAPITAL, LP	3	$876,400.00	0.03%	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	$842,530.16	0.03%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$195,236.66	0.01%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$511,786.81	0.02%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$217,669.82	0.01%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	3	$1,101,118.00	0.04%	0	

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A CORPORATION	1	$253,500.00	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$1,057,010.31	0.04%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,933,912.97	0.07%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	$2,517,104.67	0.09%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	$289,045.26	0.01%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,246,109.52	0.05%	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$379,111.37	0.01%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$626,182.74	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,131,608.48	0.04%	0	
	AMERICAN PACIFIC MORTGAGE CORPOATION, A CALIFORNIA CORPORATION	1	$244,677.37	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$841,082.94	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,242,619.02	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	113	$39,557,330.96	1.47%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	59	$20,648,680.54	0.77%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$254,700.00	0.01%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$255,270.99	0.01%	0	

	AMERICAN SECURITY MORTGAGE CORP	6	$2,509,577.54	0.09%	0	
	AMERIFIRST FINANCIAL INC	2	$663,750.00	0.02%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$799,508.17	0.03%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	41	$13,247,179.66	0.49%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$2,905,498.33	0.11%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	7	$2,353,285.27	0.09%	0	
	AMERIS BANK A CORPORATION	5	$1,803,616.79	0.07%	0	
	AMERIS BANK, A CORPORATION	5	$1,864,837.00	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	$7,272,339.11	0.27%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$2,168,943.62	0.08%	0	
	AMRES CORPORATION A CORPORATION	3	$1,018,092.61	0.04%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	
	ANDERSON BROTHERS BANK	1	$305,606.11	0.01%	0	
	ANGLIA FINANCIAL LLC	1	$316,805.68	0.01%	0	
	APEX HOME LOANS, INC. A CORPORATION	1	$248,000.00	0.01%	0	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$534,326.90	0.02%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	3	$1,311,250.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	$1,976,829.42	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$204,941.83	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	55	$16,903,551.88	0.63%	0	
	ASSOCIATED MORTGAGE CORPORATION	6	$1,532,951.47	0.06%	0	
	ASSURANCE FINANCIAL GROUP LLC	4	$941,297.44	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$912,000.00	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	7	$2,081,770.00	0.08%	0	

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	$5,277,019.75	0.2%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$330,600.00	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,255.00	0.01%	0	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	$3,379,254.97	0.13%	0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$790,000.00	0.03%	0	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$270,000.00	0.01%	0	
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	$358,737.63	0.01%	0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$297,000.00	0.01%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	$1,543,295.84	0.06%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$453,000.00	0.02%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$731,987.25	0.03%	0	
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$202,500.00	0.01%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$254,669.87	0.01%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	4	$1,118,507.35	0.04%	0	
	AVADIAN CREDIT UNION	4	$1,003,300.00	0.04%	0	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$1,153,612.21	0.04%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$596,806.53	0.02%	0	
	BANCFIRST	6	$1,826,897.10	0.07%	0	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$212,000.00	0.01%	0	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$289,626.70	0.01%	0	
	BANK OF ENGLAND	3	$728,436.26	0.03%	0	
	BANK OF ENGLAND A CORPORATION	11	$3,282,095.70	0.12%	0	

	BANK OF ENGLAND, A CORPORATION	7	$2,436,647.77	0.09%	0	
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$276,659.40	0.01%	0	
	BANK OF FAYETTE COUNTY A BNAKING CORPORATION	1	$243,685.91	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,660.64	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$224,710.38	0.01%	0	
	BANK OF RUSTON A CORPORATION	1	$318,750.00	0.01%	0	
	BANK OF RUSTON, A CORPORATION	1	$308,000.00	0.01%	0	
	BANK OF THE PACIFIC A CORPORATION	2	$499,703.94	0.02%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$447,461.70	0.02%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$297,216.92	0.01%	0	
	BANK TENNESSEE	1	$284,633.14	0.01%	0	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$295,859.88	0.01%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$333,293.81	0.01%	0	
	BANKPLUS A CORPORATION	9	$2,597,266.32	0.1%	0	
	BANKPLUS, A CORPORATION	2	$761,516.75	0.03%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,663,843.85	0.17%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$898,871.59	0.03%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,700.00	0.01%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,237,317.03	0.05%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,672,636.21	0.1%	0	
	BAY VALLEY MORTGAGE GROUP	1	$394,514.32	0.01%	0	
	BAY-VALLEY MORTGAGE GROUP	7	$2,818,191.45	0.1%	0	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$250,001.00	0.01%	0	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$350,000.00	0.01%	0	

	BAYSHORE MORTGAGE FUNDING, LLC	3	$901,663.39	0.03%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$684,157.46	0.03%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$503,903.78	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$339,591.48	0.01%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	$1,919,735.28	0.07%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,023,070.30	0.04%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS BANKING CORPORATION	1	$431,431.12	0.02%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$1,012,191.59	0.04%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$265,200.00	0.01%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$598,359.80	0.02%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	$6,223,060.13	0.23%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,505,219.91	0.09%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	$469,900.00	0.02%	0	
	BLUE HILLS BANK A SAVINGS BANK	6	$1,918,281.44	0.07%	0	
	BLUE HILLS BANK, A SAVINGS BANK	4	$1,201,604.94	0.04%	0	
	BLUELEAF LENDING LLC	7	$1,779,162.18	0.07%	0	
	BLUELEAF LENDING, LLC	13	$3,724,876.66	0.14%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$791,110.91	0.03%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$852,003.00	0.03%	0	

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$265,000.00	0.01%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	$1,454,919.82	0.05%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVNGS BANK	1	$304,293.99	0.01%	0	
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	$368,000.00	0.01%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$892,922.72	0.03%	0	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILIEY CORPORATION	1	$213,435.32	0.01%	0	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$251,750.00	0.01%	0	
	BOSTON PRIVATE BANK AND TRUST COMNY	1	$582,349.41	0.02%	0	
	BRAND MORTGAGE GROUP, LLC	13	$4,205,837.28	0.16%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	$1,041,774.57	0.04%	0	
	BRIDGEWATER SAVINGS BANK	2	$695,375.00	0.03%	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$309,591.78	0.01%	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$502,500.00	0.02%	0	
	BRYN MAWR TRUST COMPANY (THE)	1	$376,000.00	0.01%	0	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	4	$988,450.23	0.04%	0	
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$329,575.22	0.01%	0	
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY CFL 737	1	$295,000.00	0.01%	0	
	BUSEY BANK	6	$1,520,988.00	0.06%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,040,514.02	0.08%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,377,786.59	0.05%	0	
	CADENCE BANK, N.A	2	$623,086.89	0.02%	0	
		1	$276,000.00	0.01%	0	

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$247,652.08	0.01%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LABILITY COMPANY	1	$269,500.00	0.01%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	$2,684,920.70	0.1%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	$1,285,266.21	0.05%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,232,731.53	0.05%	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$511,253.26	0.02%	0	
	CALIBER HOME LOANS, INC	25	$7,769,235.96	0.29%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$882,153.00	0.03%	0	
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	$399,473.26	0.01%	0	
	CAMDEN NATIONAL BANK	8	$2,478,897.27	0.09%	0	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$434,427.17	0.02%	0	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$236,022.59	0.01%	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$204,850.00	0.01%	0	
	CAPITAL CITY BANK	4	$988,324.75	0.04%	0	
	CAPSTAR LENDING LLC	7	$2,374,433.83	0.09%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	$1,745,502.88	0.06%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$213,300.00	0.01%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$400,007.55	0.01%	0	
	CARDINAL FINANCIAL COMPANY,	67	$21,813,245.55	0.81%	0	

	LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	$1,719,888.20	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	$246,600.00	0.01%	0	
	CASON HOME LOANS, A CORPORATION	1	$306,900.00	0.01%	0	
	CBC NATIONAL BANK MORTAGE A DIVISION OF 1ST FEDERAL OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$272,000.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED BANK	1	$375,000.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	2	$695,620.00	0.03%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	3	$800,600.00	0.03%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$249,670.79	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	$292,000.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	11	$3,585,181.93	0.13%	0	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	$736,667.47	0.03%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	$941,537.70	0.03%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	6	$1,885,401.53	0.07%	0	
	CBM MORTGAGE, INC. A CORPORATION	1	$247,950.00	0.01%	0	

	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$203,449.53	0.01%	0	
	CENDERA FUNDING, INC	3	$636,702.39	0.02%	0	
	CENTENNIAL BANK	1	$409,012.67	0.02%	0	
	CENTENNIAL BANK A CORPORATION	2	$455,828.19	0.02%	0	
	CENTENNIAL BANK, A CORPORATION	2	$507,716.78	0.02%	0	
	CENTENNIAL HOME MORTGAGE LLC	1	$335,200.00	0.01%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$406,400.00	0.02%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	$442,461.12	0.02%	0	
	CENTERSTATE BANK NA NATIONAL ASSOCIATION	1	$299,631.13	0.01%	0	
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	$407,765.68	0.02%	0	
	CENTERSTATE BANK, N A A NATIONAL ASSOCIATION	3	$714,226.64	0.03%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	5	$1,569,060.13	0.06%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	$762,141.67	0.03%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.01%	0	
	CENTRAL BANK AND TRUST CO	1	$451,755.36	0.02%	0	
	CENTRAL NATIONAL BANK	1	$409,460.09	0.02%	0	
	CENTRAL PACIFIC BANK	1	$449,407.42	0.02%	0	
	CERTAINTY HOME LOANS, LLC	21	$6,356,305.70	0.24%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	$1,302,275.80	0.05%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$1,134,669.19	0.04%	0	
	CHARTER WEST BANK, A CORPORATION	1	$395,419.68	0.01%	0	
	CHARTERBANK A BANKING CORPORATION	1	$274,290.66	0.01%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$335,567.49	0.01%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$229,900.00	0.01%	0	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,629,721.87	0.1%	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$319,500.00	0.01%	0	
		1	$403,253.55	0.01%	0	

	CHOICE LENDING CORP A CALIFORNIA CORPORATION					
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$226,000.00	0.01%	0	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	6	$1,413,929.27	0.05%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$808,168.04	0.03%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$478,751.95	0.02%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$223,623.17	0.01%	0	
	CIBC BANK USA A BANKING CORPORATION	3	$1,040,524.00	0.04%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$280,000.00	0.01%	0	
	CIBM BANK	9	$2,657,769.58	0.1%	0	
	CITIZENS BANK	1	$365,928.36	0.01%	0	
	CITIZENS BANK OF THE SOUTH	1	$238,397.41	0.01%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$436,936.84	0.02%	0	
	CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	$257,596.34	0.01%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$327,577.79	0.01%	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	$713,057.06	0.03%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$920,900.00	0.03%	0	
	CITY LENDING INC, AN S CORPORATION	3	$858,048.14	0.03%	0	
	CITY LENDING INC. AN S CORPORATION	2	$631,697.76	0.02%	0	
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$424,020.85	0.02%	0	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$310,109.35	0.01%	0	
	CITY NATIONAL BANK OF FLORIDA	2	$463,203.27	0.02%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$339,581.94	0.01%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,978,476.83	0.07%	0	
	CIVISTA BANK AN OHIO CORPORATION	2	$583,892.83	0.02%	0	

	CLASSIC HOME MORTGAGE INC	1	$319,614.80	0.01%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$200,250.00	0.01%	0	
	CLM MORTGAGE LLC	2	$464,650.08	0.02%	0	
	CLM MORTGAGE, LLC	1	$292,000.00	0.01%	0	
	CMAC LENDING A CALIFORNIA CORPORATION	1	$551,273.10	0.02%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$224,000.00	0.01%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$1,117,752.78	0.04%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$317,000.00	0.01%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENSSYLVANIA CORPORATION	1	$447,396.53	0.02%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$298,397.51	0.01%	0	
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	$341,600.00	0.01%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$349,579.45	0.01%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$300,600.00	0.01%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$427,473.74	0.02%	0	
	COMMERCE HOME MORTGAGE LLC	1	$260,000.00	0.01%	0	
	COMMERCE HOME MORTGAGE LLC 3130 CREW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$229,717.20	0.01%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9	1	$293,807.29	0.01%	0	
	COMMERCE HOME MORTGAGE, INC	1	$244,000.00	0.01%	0	
	COMMERCE HOME MORTGAGE, LLC	2	$495,184.61	0.02%	0	
	COMMERCIAL BANK AND TRUST	1	$300,000.00	0.01%	0	

	CO A CORPORATION					
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$267,854.77	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$434,414.05	0.02%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$552,550.00	0.02%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$245,690.50	0.01%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	5	$1,281,683.31	0.05%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$563,327.81	0.02%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$964,998.13	0.04%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$279,990.00	0.01%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$305,500.00	0.01%	0	
	COMMUNITYBANK OF TEXAS, N.A	1	$337,614.85	0.01%	0	
	COMPASS MORTGAGE LENDING, INC	1	$335,595.53	0.01%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$214,136.38	0.01%	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	$1,068,000.00	0.04%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	$1,353,312.10	0.05%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	$1,906,375.20	0.07%	0	
	CORE BANK	7	$1,965,801.00	0.07%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$391,483.79	0.01%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	$470,818.40	0.02%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$409,447.72	0.02%	0	
		1	$297,000.00	0.01%	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$251,653.94	0.01%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$452,516.75	0.02%	0	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$212,430.00	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$237,351.01	0.01%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$543,338.29	0.02%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	$846,386.00	0.03%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	$415,249.78	0.02%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	$1,132,449.15	0.04%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$894,878.23	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$440,460.93	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	12	$3,942,225.35	0.15%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$780,570.82	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	101	$32,274,869.74	1.2%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	57	$17,657,024.28	0.65%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$656,752.52	0.02%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$602,958.00	0.02%	0	
	CUSTOMERS BANK A CORPORATION	2	$503,784.86	0.02%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$247,680.76	0.01%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$668,000.00	0.02%	0	
	D AND E REALTY FINANCING AND INVESTMENTS LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,697.21	0.01%	0	
		11	$3,406,091.58	0.13%	0	

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,482,502.07	0.05%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	5	$2,042,042.89	0.08%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$601,839.08	0.02%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$876,590.54	0.03%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,544,261.44	0.06%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$854,581.36	0.03%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$398,500.00	0.01%	0	
	DEVELOPERS MORTGAGE COMPANY	1	$448,876.00	0.02%	0	
	DHI MORTGAGE COMPANY LTD	2	$534,817.00	0.02%	0	
	DHI MORTGAGE COMPANY, LTD	121	$33,067,053.19	1.23%	0	
	DHI MORTGAGE COMPANY, LTD LP	1	$211,720.82	0.01%	0	
	DHI MORTGAGE COMPANY, LTD. L.P	2	$511,165.97	0.02%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	$5,566,917.53	0.21%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	$308,637.56	0.01%	0	
	DHI MORTGAGE COMPANY, LTD. LP	13	$4,823,182.63	0.18%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	8	$2,716,972.99	0.1%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$485,580.31	0.02%	0	
	DIGNIFIED HOME LOANS, LLC	7	$2,621,848.32	0.1%	0	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.01%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,644.52	0.01%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$584,856.70	0.02%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	9	$3,085,357.24	0.11%	0	
		7	$2,240,122.99	0.08%	0	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	$536,823.95	0.02%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	$569,420.67	0.02%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$201,587.00	0.01%	0	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$259,280.31	0.01%	0	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	$278,856.70	0.01%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$445,000.00	0.02%	0	
	EAGLE BANK + TRUST COMPANY	1	$409,072.75	0.02%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$238,193.00	0.01%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	8	$1,907,277.86	0.07%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$236,937.00	0.01%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$989,707.26	0.04%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$549,259.14	0.02%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$548,481.80	0.02%	0	
	EAGLE HOME MORTGAGE, LLC	2	$656,376.72	0.02%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	19	$6,304,298.85	0.23%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$217,786.36	0.01%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,566,713.07	0.13%	0	
	EAGLEBANK, A CORPORATION	2	$909,412.76	0.03%	0	
	EAST COAST CAPITAL CORP A	3	$857,637.16	0.03%	0	

	CORPORATION					
	ENCOMPASS LENDING GROUP, L.P	4	$1,269,486.14	0.05%	0	
	ENCOMPASS LENDING GROUP, LP	2	$662,500.00	0.02%	0	
	ENTERPRISE BANK	1	$255,662.89	0.01%	0	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$276,500.00	0.01%	0	
	ENVOY MORTGAGE, LTD	2	$790,105.19	0.03%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	$1,309,819.03	0.05%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	10	$3,167,046.98	0.12%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$175,500.00	0.01%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$426,400.00	0.02%	0	
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	$247,695.06	0.01%	0	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$409,600.00	0.02%	0	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$219,735.66	0.01%	0	
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$283,466.22	0.01%	0	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$269,644.45	0.01%	0	
	EQUITY RESOURCES, INC. OF OHIO, INC., A OHIO CORPORATION	1	$314,500.00	0.01%	0	
	EQUITY RESOURCES, INC., A OHIO CORPORAITON	1	$261,562.88	0.01%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,439,644.32	0.09%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.02%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	$724,698.78	0.03%	0	
	EUSTIS MORTGAGE CORP., DB A VERITY MORTGAGE	1	$204,941.83	0.01%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$237,707.36	0.01%	0	
	EUSTIS MORTGAGE CORPORATION	2	$593,169.76	0.02%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$292,000.00	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	6	$2,092,993.96	0.08%	0	

	CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$481,510.89	0.02%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	$2,977,854.43	0.11%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$996,266.75	0.04%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	26	$8,224,105.46	0.3%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	11	$3,752,072.22	0.14%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$777,132.94	0.03%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	$1,753,110.38	0.06%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	5	$1,425,833.30	0.05%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$216,321.18	0.01%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGGE	1	$249,670.79	0.01%	0	
	F + B ACQUISITION GROUP, LLC	2	$479,503.04	0.02%	0	
	F AND B ACQUISITION GROUP LLC	1	$201,400.00	0.01%	0	
	F AND B ACQUISITION GROUP, LLC	3	$1,043,281.78	0.04%	0	
	F AND M BANK A BANKING CORPORATION	6	$1,978,070.48	0.07%	0	
	F AND M BANK, A BANKING CORPORATION	5	$1,640,306.19	0.06%	0	
	F AND M BANK, A CORPORATION	2	$499,179.68	0.02%	0	
	F+M BANK A BANKING CORPORATION	12	$3,326,888.06	0.12%	0	
	F+M BANK A CORPORATION	3	$694,905.87	0.03%	0	
	FAIRFIELD COUNTY BANK	4	$1,447,291.85	0.05%	0	
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$538,669.36	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$945,412.73	0.04%	0	
	FAITH MORTGAGE, LLC	1	$206,732.33	0.01%	0	
	FAMILY FIRST FUNDING LLC	1	$316,000.00	0.01%	0	
		1	$259,680.31	0.01%	0	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	$1,257,900.00	0.05%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$475,662.26	0.02%	0	
	FAMILY SAVINGS CREDIT UNION	1	$234,098.27	0.01%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$204,000.00	0.01%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,420,025.44	0.05%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,487,751.22	0.06%	0	
	FC LENDING LTD	1	$245,219.66	0.01%	0	
	FC LENDING, LTD	2	$662,688.92	0.02%	0	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$324,000.00	0.01%	0	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$231,614.60	0.01%	0	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$516,384.09	0.02%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$604,700.00	0.02%	0	
	FEMBI MORTGAGE A CORPORATION	3	$864,000.00	0.03%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$374,050.02	0.01%	0	
	FIDELITY BANK	1	$242,000.00	0.01%	0	
	FIDELITY BANK A SAVINGS BANK	5	$1,493,765.56	0.06%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$254,671.75	0.01%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$250,190.32	0.01%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	8	$2,161,679.83	0.08%	0	
	FIDELITY BANK, A SAVINGS BANK	4	$1,348,623.85	0.05%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	4	$1,226,753.00	0.05%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$514,128.64	0.02%	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$251,785.82	0.01%	0	

	FINANCE OF AMERICA MORTGAGE LLC	3	$1,777,149.36	0.07%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$454,963.02	0.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	$1,225,262.33	0.05%	0	
	FINANCIAL FEDERAL BANK	1	$224,000.00	0.01%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$409,460.09	0.02%	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$400,000.00	0.01%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$349,549.47	0.01%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$312,000.00	0.01%	0	
	FIRST ARKANSAS BANK AND TRUST	1	$220,000.00	0.01%	0	
	FIRST BANK	25	$7,218,973.06	0.27%	0	
	FIRST BANK OF TENNESSEE	1	$260,000.00	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$286,259.70	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$2,290,827.32	0.08%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,282,174.27	0.05%	0	
	FIRST CHOICE LENDING GROUP LP	1	$225,793.02	0.01%	0	
	FIRST CHOICE LENDING GROUP, LP	2	$437,931.73	0.02%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$279,583.66	0.01%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	21	$7,294,581.71	0.27%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$1,423,190.75	0.05%	0	
	FIRST CHOICE LOAN SERVICES INC.. A CORPORATION	1	$249,678.19	0.01%	0	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$287,629.28	0.01%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	$4,784,922.26	0.18%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$2,069,649.22	0.08%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$205,000.00	0.01%	0	
		1	$229,600.00	0.01%	0	

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$436,316.48	0.02%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	3	$699,888.04	0.03%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$215,160.00	0.01%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$695,928.26	0.03%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$1,042,252.97	0.04%	0	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	$452,486.79	0.02%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	$526,643.21	0.02%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	3	$1,335,533.70	0.05%	0	
	FIRST EQUITY MORTGAGE, INC	1	$453,100.00	0.02%	0	
	FIRST EQUITY MORTGAGE, INC A CORPORATION	1	$264,651.03	0.01%	0	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$420,645.34	0.02%	0	
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	2	$876,550.00	0.03%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$294,611.53	0.01%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	$411,024.00	0.02%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	5	$1,457,388.94	0.05%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$431,443.92	0.02%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	$729,594.32	0.03%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	2	$581,934.00	0.02%	0	
	FIRST FEDERAL BANK FSB	1	$212,450.57	0.01%	0	

	FIRST FEDERAL BANK, A FSB	4	$1,214,133.42	0.05%	0	
	FIRST FEDERAL BANK, FSB	1	$263,660.17	0.01%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$476,729.49	0.02%	0	
	FIRST FINANCIAL BANK NA	2	$523,400.00	0.02%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$353,533.83	0.01%	0	
	FIRST FINANCIAL BANK, N.A	6	$1,708,148.64	0.06%	0	
	FIRST FINANCIAL BANK, NA	4	$1,296,949.22	0.05%	0	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$378,400.00	0.01%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$622,455.73	0.02%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$572,767.78	0.02%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$471,142.75	0.02%	0	
	FIRST HOME BANK	1	$185,027.41	0.01%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$583,000.00	0.02%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	3	$896,275.65	0.03%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$1,868,678.47	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$357,000.00	0.01%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,502,102.30	0.06%	0	
	FIRST HOPE BANK N.A	1	$250,000.00	0.01%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$861,420.00	0.03%	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$206,146.21	0.01%	0	
	FIRST INTERNET BANK OF INDIANA	1	$415,439.64	0.02%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$924,347.78	0.03%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	$173,801.14	0.01%	0	
		3	$1,001,200.51	0.04%	0	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST MIDWEST BANK OF DEXTER A CORPORATION	1	$342,215.00	0.01%	0	
	FIRST MONTANA BANK INC A CORPORATION	1	$210,698.56	0.01%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$476,161.86	0.02%	0	
	FIRST NATIONAL BANK	2	$612,160.80	0.02%	0	
	FIRST NATIONAL BANK OF GRANBURY	3	$922,399.69	0.03%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$209,741.78	0.01%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	$8,975,054.25	0.33%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	$306,000.00	0.01%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,470,093.36	0.17%	0	
	FIRST SECURITY BANK	8	$2,203,903.78	0.08%	0	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$256,177.28	0.01%	0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$286,846.86	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$1,203,249.07	0.04%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,357,902.82	0.05%	0	
	FIRST UNITED BANK	1	$411,200.00	0.02%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$241,952.32	0.01%	0	
	FIRST UTAH BANK A CORPORATION	2	$508,689.53	0.02%	0	
	FIRST UTAH BANK, A CORPORATION	1	$307,621.29	0.01%	0	
	FIRST WESTERN TRUST BANK	1	$258,681.54	0.01%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$439,520.00	0.02%	0	

	CORPORATION					
	FIRST WESTERN TRUST BANK A COLORADO BAKING CORPORATION	1	$282,400.00	0.01%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	12	$4,161,957.78	0.15%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	$2,081,590.84	0.08%	0	
	FIRSTBANK	24	$7,921,353.27	0.29%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$229,000.00	0.01%	0	
	FLANAGAN STATE BANK	1	$237,307.85	0.01%	0	
	FLANAGAN STATE BANK, A CORPORATION	1	$212,000.00	0.01%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$299,950.00	0.01%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$304,600.00	0.01%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$259,665.32	0.01%	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$452,542.88	0.02%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$206,882.38	0.01%	0	
	FNB BANK	1	$409,472.24	0.02%	0	
	FOCUS BANK A STATE CHARTERED BANK	1	$369,500.00	0.01%	0	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$209,747.67	0.01%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	$1,288,905.85	0.05%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$764,323.56	0.03%	0	
	FRANKLIN LOAN CENTER	1	$278,850.70	0.01%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,198,716.65	0.04%	0	
	FRANKLIN LOAN CENTER A CLAIFORNIA CORPORATION	1	$433,928.07	0.02%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$284,633.14	0.01%	0	
	FRANKLIN SYNERGY BANK	2	$864,000.00	0.03%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	17	$5,030,003.19	0.19%	0	
		16	$5,487,052.74	0.2%	0	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	7	$2,573,481.34	0.1%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$490,500.00	0.02%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$217,076.54	0.01%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$587,727.10	0.02%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$405,477.38	0.02%	0	
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	$284,913.84	0.01%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	$2,242,492.81	0.08%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$325,600.00	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$987,268.86	0.04%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$619,764.00	0.02%	0	
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$435,076.61	0.02%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,118.34	0.01%	0	
	GEO-CORP, INC	2	$882,792.98	0.03%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$3,085,762.80	0.11%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,706.51	0.01%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$335,750.00	0.01%	0	
		9	$2,423,823.15	0.09%	0	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$618,819.62	0.02%	0	
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	$228,724.85	0.01%	0	
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	$274,646.01	0.01%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$206,751.28	0.01%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE	1	$223,942.00	0.01%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$221,400.00	0.01%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$788,089.00	0.03%	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$286,500.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC	1	$244,145.75	0.01%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	8	$2,701,885.46	0.1%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	$2,119,578.89	0.08%	0	
	GOLD COAST BANK	1	$249,692.61	0.01%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	4	$1,465,949.15	0.05%	0	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	$1,068,789.68	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$995,142.95	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	$3,143,564.53	0.12%	0	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$609,900.00	0.02%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$279,639.58	0.01%	0	
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$349,900.00	0.01%	0	
	GOLDWATER BANK NA	2	$678,284.03	0.03%	0	
	GOLDWATER BANK, N.A	2	$715,000.00	0.03%	0	
	GOOGAIN, INC	1	$453,000.00	0.02%	0	
	GOOGAIN, INC A CORPORATION	1	$240,000.00	0.01%	0	
	GOOGAIN, INC. A CORPORATION	2	$766,683.33	0.03%	0	

	GOOGAIN, INC., A CORPORATION	2	$670,800.00	0.02%	0	
	GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION	1	$284,000.00	0.01%	0	
	GRAND HOME LOANS, LLC	1	$452,542.87	0.02%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$205,546.95	0.01%	0	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,036,778.94	0.04%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.01%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$211,600.00	0.01%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$308,000.00	0.01%	0	
	GREENPATH FUNDING, LLC	1	$555,316.35	0.02%	0	
	GREENTREE MORTGAGE COMPANY, L.P	13	$3,883,552.00	0.14%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$1,163,050.13	0.04%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$195,000.00	0.01%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	$1,545,805.35	0.06%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	$1,278,250.00	0.05%	0	
	GSF MORTGAGE CORPORATION	8	$2,218,518.20	0.08%	0	
	GUADALUPE BANK	1	$201,757.28	0.01%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,007,222.74	0.04%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$524,324.21	0.02%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	18	$6,821,421.47	0.25%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,155,769.21	0.08%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	11	$3,165,344.78	0.12%	0	
	GUARANTEED RATE, INC	1	$667,500.00	0.02%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,096,492.10	0.04%	0	
		1	$435,000.00	0.02%	0	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A CORPORATION	1	$328,086.70	0.01%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	60	$19,324,113.42	0.72%	0	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$293,250.00	0.01%	0	
	GUARANTEED RATE, INC., A DELAWAR CORPORATION	1	$190,000.00	0.01%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$13,958,554.70	0.52%	0	
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$296,000.00	0.01%	0	
	GUARANTY TRUST COMPANY	3	$838,549.50	0.03%	0	
	GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$339,901.91	0.01%	0	
	GUILD MORTGAGE COMPANY	41	$12,512,756.80	0.46%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$847,270.61	0.03%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$975,689.63	0.04%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$295,735.92	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$403,514.57	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	$1,725,893.22	0.06%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$866,678.97	0.03%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$351,000.00	0.01%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$905,376.51	0.03%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$1,214,100.59	0.04%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	4	$1,248,221.97	0.05%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	8	$2,508,590.53	0.09%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	5	$1,109,371.36	0.04%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED	3	$1,014,285.22	0.04%	0	

	LIABILITY COMPANY					
	HARBORONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$397,800.00	0.01%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETT LIMITED LIABILITY COMPANY	1	$382,500.00	0.01%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$460,595.66	0.02%	0	
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$624,705.31	0.02%	0	
	HERITAGE BANK	3	$807,161.87	0.03%	0	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$298,100.00	0.01%	0	
	HIGHLAND HOMELOANS, LLC	1	$247,695.06	0.01%	0	
	HIGHLANDS STATE BANK A STATE BANK	1	$388,000.00	0.01%	0	
	HIGHLANDS STATE BANK, A STATE BANK	2	$640,000.00	0.02%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,342,987.76	0.05%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$768,900.00	0.03%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	4	$1,105,639.14	0.04%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$438,000.00	0.02%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORATGAGE BANKERS A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$501,582.51	0.02%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$240,682.64	0.01%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$314,498.87	0.01%	0	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF	1	$285,997.91	0.01%	0	

	TEXAS, INC					
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	4	$1,224,657.58	0.05%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$453,100.00	0.02%	0	
	HOME FUNDING CORP	1	$449,221.96	0.02%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,187,288.67	0.04%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$371,537.60	0.01%	0	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$231,937.76	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$310,126.92	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,960,897.20	0.07%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$931,409.30	0.03%	0	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$429,471.28	0.02%	0	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$413,966.44	0.02%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,675.39	0.01%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,146.00	0.01%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	36	$11,196,548.75	0.41%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	$944,852.50	0.04%	0	
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,102,668.78	0.04%	0	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$635,287.08	0.02%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$615,675.84	0.02%	0	
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A	1	$324,572.02	0.01%	0	

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,546,148.71	0.06%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	$207,738.30	0.01%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTAGE A LIMITED LIABILITY COMPANY	1	$260,625.00	0.01%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	11	$3,510,137.35	0.13%	0	
	HOMESERVICES LENDING, LLC DBA THE LENDIKNG PARTNERS A LIMITED LIABILITY COMPANY	1	$242,647.26	0.01%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	15	$4,296,529.47	0.16%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$313,255.38	0.01%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	7	$1,842,193.84	0.07%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	$922,878.14	0.03%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	$1,618,279.79	0.06%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	$833,839.26	0.03%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$247,195.68	0.01%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$934,752.45	0.03%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	$1,394,350.25	0.05%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	$1,158,472.45	0.04%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$978,723.10	0.04%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$481,795.66	0.02%	0	
	HOMETOWN LENDERS, INC. A	3	$921,138.01	0.03%	0	

	CORPORATION					
	HOMETOWN LENDERS, INC., A CORPORATION	2	$640,557.35	0.02%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	5	$1,474,224.42	0.05%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	4	$1,291,096.27	0.05%	0	
	HOMETRUST MORTGAGE COMPANY	5	$1,447,390.66	0.05%	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$719,094.14	0.03%	0	
	HOWARD BANK A MARYLAND CORPORATION	6	$1,846,047.99	0.07%	0	
	HOWARD BANK, A MARYLAND CORPORATION	2	$774,132.94	0.03%	0	
	HOWARD HANNA FINANCIAL SERVICES	2	$675,117.98	0.03%	0	
	HOWARD HANNA MORTGAGE SERVICES	27	$6,890,206.92	0.26%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$221,923.96	0.01%	0	
	HUNT MORTGAGE CORPORATION	1	$244,150.00	0.01%	0	
	HURON VALLEY FINANCIAL, INC	11	$3,142,723.27	0.12%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$495,353.93	0.02%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$203,000.00	0.01%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE	2	$647,203.23	0.02%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$481,030.46	0.02%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$371,250.00	0.01%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$337,085.01	0.01%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$672,916.41	0.02%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$633,228.85	0.02%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	5	$2,199,425.39	0.08%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$635,132.32	0.02%	0	
		3	$837,782.92	0.03%	0	

	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION					
	INDEPENDENT BANK	6	$1,642,677.06	0.06%	0	
	INLAND BANK + TRUST A CORPORATION	2	$514,623.52	0.02%	0	
	INLAND BANK AND TRUST A CORPORATION	1	$453,100.00	0.02%	0	
	INLAND BANK AND TRUST, A CORPORATION	4	$1,105,155.52	0.04%	0	
	INLANTA MORTGAGE, INC	20	$6,061,716.45	0.22%	0	
	INSC, INC	1	$283,650.80	0.01%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	$867,507.14	0.03%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	$1,157,239.99	0.04%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	4	$1,519,262.55	0.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$571,424.79	0.02%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	0.02%	0	
	INTERCAP LENDING INC	6	$2,182,863.74	0.08%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$444,665.07	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	$2,044,630.83	0.08%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$571,136.94	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	$655,975.00	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$279,655.72	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$211,714.44	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$759,906.53	0.03%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	18	$6,270,341.81	0.23%	0	

	COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	7	$1,938,927.89	0.07%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$326,579.07	0.01%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$510,750.00	0.02%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$227,950.00	0.01%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$2,129,205.96	0.08%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$617,739.51	0.02%	0	
	IVY MORTGAGE, INC A MARYLAND CORPORATION	1	$220,000.00	0.01%	0	
	J.G. WENTWORTH HOME LENDING, LLC	31	$8,714,318.08	0.32%	0	
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$359,525.93	0.01%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,963,800.47	0.07%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,207,327.84	0.04%	0	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$256,500.00	0.01%	0	
	JEFFERSON BANK, A BANKING ASSOCIATION	2	$773,348.69	0.03%	0	
	JG WENTWORTH HOME LENDING, LLC	17	$5,238,724.29	0.19%	0	
	JGWENTWORTH HOME LENDING, LLC	1	$245,298.01	0.01%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	13	$3,596,452.90	0.13%	0	
	JMAC LENDING, INC	11	$4,353,689.21	0.16%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,075,255.20	0.04%	0	
	K HOVNANIAN AMERICAN	1	$267,520.66	0.01%	0	

	MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$449,407.42	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	34	$10,929,188.03	0.41%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,750.00	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$268,327.21	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	12	$4,009,804.23	0.15%	0	
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$451,931.26	0.02%	0	
	KBHS HOME LOANS LLC	1	$579,236.22	0.02%	0	
	KBHS HOME LOANS, LLC	2	$1,145,426.10	0.04%	0	
	KCB BANK A CORPORATION	1	$255,000.00	0.01%	0	
	KEARNY BANK A NEW JERSEY STATE BANK	2	$708,000.00	0.03%	0	
	KELLER MORTGAGE, LLC	1	$305,623.75	0.01%	0	
	KELLER MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$602,562.39	0.02%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY COMPANY	1	$232,600.00	0.01%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY CORPORATION	1	$424,440.34	0.02%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	17	$5,369,345.28	0.2%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$310,817.35	0.01%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	11	$3,451,307.64	0.13%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	10	$3,155,466.21	0.12%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$276,500.00	0.01%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$243,678.69	0.01%	0	
		1	$244,698.75	0.01%	0	

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION					
	KLEINBANK, A CORPORATION	1	$453,100.00	0.02%	0	
	KS BANK, INC., A CORPORATION	1	$439,420.58	0.02%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	4	$1,116,219.66	0.04%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$776,521.58	0.03%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$295,000.00	0.01%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$836,054.54	0.03%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	$211,227.75	0.01%	0	
	LAKELAND BANK A CORPORATION	3	$894,691.17	0.03%	0	
	LAKELAND BANK, A CORPORATION	1	$225,000.00	0.01%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$678,727.89	0.03%	0	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$585,000.00	0.02%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$1,038,000.00	0.04%	0	
	LANDMARK MORTGAGE LLC	1	$235,418.46	0.01%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$270,745.34	0.01%	0	
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$452,489.67	0.02%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	$3,454,155.07	0.13%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	23	$8,373,603.26	0.31%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$335,000.00	0.01%	0	
	LEADER MORTGAGE CORP., A CORPORATION	1	$387,777.96	0.01%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	22	$6,939,651.43	0.26%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,564,097.49	0.1%	0	
	LEGACY MORTGAGE LLC	3	$1,012,370.34	0.04%	0	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$222,800.00	0.01%	0	

	LEGACY TEXAS BANK A CORPORATION	1	$399,466.94	0.01%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$254,342.23	0.01%	0	
	LEGACYTEXAS BANK A CORPORATION	1	$412,034.44	0.02%	0	
	LEGACYTEXAS BANK, A CORPORATION	1	$354,619.92	0.01%	0	
	LEGENDS BANK	2	$797,619.67	0.03%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$537,714.03	0.02%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$269,303.55	0.01%	0	
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$393,231.49	0.01%	0	
	LENDUS, LLC	1	$405,000.00	0.02%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	21	$7,697,311.70	0.29%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$324,572.02	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	3	$869,504.84	0.03%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	10	$3,640,740.19	0.13%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,649,522.20	0.06%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBGA WESLEND FINANCIAL	1	$312,000.00	0.01%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$580,400.00	0.02%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$1,154,712.10	0.04%	0	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$452,542.87	0.02%	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$599,209.89	0.02%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	$1,953,437.31	0.07%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	2	$938,247.41	0.03%	0	

	CORPORATION					
	LOANDEPOT.COM, LLC	12	$4,367,017.35	0.16%	0	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$295,636.04	0.01%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	$2,493,250.06	0.09%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$864,969.53	0.03%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	6	$2,038,548.74	0.08%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$733,090.00	0.03%	0	
	LUXURY MORTGAGE CORP. A CORPORATION	3	$1,334,365.41	0.05%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$653,927.06	0.02%	0	
	M AND T BANK	3	$1,000,810.69	0.04%	0	
	M AND T BANK A CORPORATION	2	$531,264.91	0.02%	0	
	M AND T BANK, A CORPORATION	2	$660,762.52	0.02%	0	
	M AND T BANK. A CORPORATION	1	$315,611.45	0.01%	0	
	M I FINANCIAL, LLC	15	$4,357,414.46	0.16%	0	
	M+T BANK A CORPORATION	5	$1,351,530.53	0.05%	0	
	M/I FINANCIAL, LLC	20	$6,553,080.78	0.24%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$1,426,391.50	0.05%	0	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$399,200.00	0.01%	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	3	$1,029,012.59	0.04%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,615,891.07	0.06%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$666,337.48	0.02%	0	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	$641,892.70	0.02%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$1,964,415.84	0.07%	0	
		2	$467,058.44	0.02%	0	

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	$205,600.00	0.01%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,981.82	0.01%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$392,328.03	0.01%	0	
	MANN MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$352,200.00	0.01%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	13	$3,994,654.60	0.15%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	$2,079,000.84	0.08%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY LIABILITY COMPANY	1	$379,782.46	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,305,656.79	0.05%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$407,744.25	0.02%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	$2,564,003.32	0.1%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,405,777.82	0.05%	0	
	MCKINLEY MORTGAGE LLC	1	$220,400.00	0.01%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$384,212.00	0.01%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$504,330.61	0.02%	0	
	MDC FINANCIAL SERVICE GROUP, INC	1	$496,091.11	0.02%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$476,426.86	0.02%	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$525,367.99	0.02%	0	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486	1	$500,000.00	0.02%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,514,220.49	0.06%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	$762,135.58	0.03%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.01%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$495,200.00	0.02%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$257,050.00	0.01%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	$2,677,470.68	0.1%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,460,927.12	0.05%	0	
	METRO BANK	1	$393,100.00	0.01%	0	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$218,736.86	0.01%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$263,660.17	0.01%	0	
	MICHIGAN MUTUAL INC	1	$335,817.17	0.01%	0	
	MICHIGAN MUTUAL, INC	11	$4,149,448.71	0.15%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$463,349.57	0.02%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	9	$2,354,093.88	0.09%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$703,139.81	0.03%	0	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$307,500.00	0.01%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$288,805.46	0.01%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$209,641.91	0.01%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$214,785.58	0.01%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	3	$804,269.36	0.03%	0	
	MIDWEST COMMUNITY BANK	9	$2,245,554.11	0.08%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY	11	$3,802,523.84	0.14%	0	

	COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,454,000.00	0.09%	0	
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	$320,028.01	0.01%	0	
	MILEND, INC. A GEORGIA CORPORATION	4	$1,170,230.55	0.04%	0	
	MILEND, INC., A GEORGIA CORPORATION	3	$934,165.78	0.03%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$260,000.00	0.01%	0	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$279,639.58	0.01%	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$359,536.60	0.01%	0	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$440,432.33	0.02%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$339,801.94	0.01%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$528,979.19	0.02%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	8	$2,099,076.34	0.08%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$268,062.32	0.01%	0	
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$258,931.23	0.01%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	$2,516,746.45	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$436,000.00	0.02%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	$475,684.06	0.02%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$212,900.00	0.01%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,403,178.16	0.05%	0	
	MORTGAGE 2000 INC. DBA SOUTH BAY EQUITY LENDING	1	$349,549.46	0.01%	0	

	MORTGAGE AMERICA, INC. A MORATGAGE BANKER	1	$370,800.00	0.01%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	$1,877,399.91	0.07%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	8	$2,805,509.96	0.1%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$994,133.13	0.04%	0	
	MORTGAGE COMPANY, LTD	1	$325,652.27	0.01%	0	
	MORTGAGE EXPRESS, LLC	1	$270,000.00	0.01%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,318,309.40	0.05%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,222,800.00	0.05%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	7	$2,199,272.76	0.08%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,199,348.31	0.04%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$235,510.07	0.01%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	5	$1,506,711.32	0.06%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$257,210.84	0.01%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$479,423.26	0.02%	0	
	MORTGAGE NETWORK, INC	32	$10,746,694.81	0.4%	0	
	MORTGAGE NOW INC	1	$423,006.06	0.02%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$526,754.82	0.02%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$571,615.50	0.02%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$220,500.00	0.01%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$276,840.00	0.01%	0	

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$422,385.55	0.02%	0	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$213,742.86	0.01%	0	
	MORTGAGE TRUST INC	1	$246,896.05	0.01%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$281,653.26	0.01%	0	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$323,601.62	0.01%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$279,000.00	0.01%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$345,000.00	0.01%	0	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$591,477.83	0.02%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$414,727.48	0.02%	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$488,082.25	0.02%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	$2,513,070.10	0.09%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$1,101,000.00	0.04%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$523,400.00	0.02%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$370,516.86	0.01%	0	
	MOVEMENT MORTGAGE, LLC	2	$761,291.51	0.03%	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$813,312.58	0.03%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$610,989.26	0.02%	0	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	2	$645,453.70	0.02%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS	1	$227,905.00	0.01%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$260,240.58	0.01%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	13	$4,061,152.30	0.15%	0	
		1	$290,000.00	0.01%	0	

	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOSS					
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMUNTUM LOANS	1	$208,000.00	0.01%	0	
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$239,704.90	0.01%	0	
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	4	$1,175,961.86	0.04%	0	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$846,555.98	0.03%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.01%	0	
	NATIONS RELIABLE LENDING, LLC	15	$4,413,871.37	0.16%	0	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$267,200.00	0.01%	0	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$223,204.97	0.01%	0	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	2	$672,133.69	0.02%	0	
	NBH BANK	30	$9,439,226.32	0.35%	0	
	NBKC BANK A KANSAS STATE BANK	1	$281,300.00	0.01%	0	
	NBKC BANK A KANSAS STATE BANK	10	$3,623,091.19	0.13%	0	
	NBKC BANK, A KANSAS STATE BANK	1	$329,800.00	0.01%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$315,565.00	0.01%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$716,651.00	0.03%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$866,860.72	0.03%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$744,964.06	0.03%	0	
	NETWORK FUNDING, L.P	4	$1,156,139.33	0.04%	0	
	NETWORK FUNDING, LP	18	$5,191,947.39	0.19%	0	
		1	$298,000.00	0.01%	0	

	NEW DOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK					
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$835,141.84	0.03%	0	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	$777,333.61	0.03%	0	
	NEW PENN FINANCIAL, LLC	5	$1,551,132.88	0.06%	0	
	NEWDOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	2	$709,121.03	0.03%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$495,147.56	0.02%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$846,983.90	0.03%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$176,023.13	0.01%	0	
	NFM LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	$452,542.87	0.02%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$1,123,167.55	0.04%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$239,711.63	0.01%	0	
	NJ LENDERS CORP	3	$1,330,651.50	0.05%	0	
	NJ LENDERS CORP A CORPORATION	2	$621,180.92	0.02%	0	
	NJ LENDERS CORP, A CORPORATION	2	$1,126,200.00	0.04%	0	
	NORTH ALABAMA MORTGAGE INC	1	$404,502.02	0.01%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,160,276.21	0.08%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$452,516.75	0.02%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$639,434.93	0.02%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$246,902.98	0.01%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$320,000.00	0.01%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	$2,701,084.88	0.1%	0	
		1	$526,500.00	0.02%	0	

	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	$3,891,972.57	0.14%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$3,104,170.70	0.12%	0	
	NP, INC. DBA US MORTAGGE OF FLORIDA, AN S CORPORATION	1	$326,289.30	0.01%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	$1,663,505.31	0.06%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$970,805.39	0.04%	0	
	NP, INC. INC DBA US MORATGAGE OF FLORIDA AN S CORPORATION	1	$339,600.00	0.01%	0	
	NTFN INC	12	$4,057,806.83	0.15%	0	
	NTFN, INC	2	$661,123.08	0.02%	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$878,792.30	0.03%	0	
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$207,700.00	0.01%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	7	$2,353,280.42	0.09%	0	
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	$648,660.66	0.02%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	11	$3,024,181.56	0.11%	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$513,683.64	0.02%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$1,008,575.35	0.04%	0	
	OLD LINE BANK	1	$517,847.65	0.02%	0	
	ON Q FINANCIAL INC	20	$6,772,881.42	0.25%	0	
	ON Q FINANCIAL, INC	3	$1,196,038.58	0.04%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,924,779.28	0.07%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$438,000.00	0.02%	0	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$605,625.00	0.02%	0	
	OPEN MORTGAGE, LLC	2	$408,345.47	0.02%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	$2,238,272.48	0.08%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	3	$1,143,542.88	0.04%	0	

	SAVINGS BANK					
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	$959,192.81	0.04%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	5	$1,586,058.51	0.06%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	8	$2,698,174.22	0.1%	0	
	ORRSTOWN BANK	1	$452,416.89	0.02%	0	
	PACIFIC BAY LENDING GROUP	4	$1,934,917.43	0.07%	0	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	$640,125.00	0.02%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,769,388.87	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,733.41	0.01%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,249,042.87	0.05%	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$363,121.19	0.01%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$575,708.02	0.02%	0	
	PACOR MORTGAGE CORP., A CORPORATION	2	$702,981.80	0.03%	0	
	PARAGON BANK A STATE CHARTERED BANK	1	$447,369.93	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$264,000.00	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	7	$2,198,493.80	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LAIBILITY COMPANY	1	$199,759.25	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$1,108,617.63	0.04%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	3	$1,098,270.35	0.04%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$412,492.18	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,457,039.73	0.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	9	$2,356,452.73	0.09%	0	
	PATRIOT BANK A BANKING CORPORATION	4	$1,119,665.88	0.04%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$371,521.15	0.01%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$363,000.00	0.01%	0	
	PEGASUS BANK	2	$496,603.54	0.02%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$212,400.00	0.01%	0	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	$510,653.55	0.02%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$223,920.00	0.01%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	$1,238,619.05	0.05%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,719,132.92	0.06%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$714,764.71	0.03%	0	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	2	$742,043.59	0.03%	0	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$313,200.00	0.01%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE, A CORPORATION	1	$427,656.00	0.02%	0	
	PERL MORTGAGE INC	33	$10,261,974.33	0.38%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$902,000.00	0.03%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$511,202.98	0.02%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	$2,674,661.85	0.1%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$441,631.67	0.02%	0	

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	$1,341,455.71	0.05%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	$211,920.00	0.01%	0	
	PILGRIM MORTGAGE, LLC	6	$1,909,768.52	0.07%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$200,320.00	0.01%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	20	$6,742,661.69	0.25%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$759,446.71	0.03%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$237,351.01	0.01%	0	
	PINNACLE BANK, A STATE-CHARTERED TENESSEE BANK	1	$350,000.00	0.01%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	$2,963,851.87	0.11%	0	
	PINNACLE BANK; A STATE-CHARTERED TENNESSEE BANK	1	$350,000.00	0.01%	0	
	PINNACLE MORTGAGE, INC	3	$1,084,832.97	0.04%	0	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$333,000.00	0.01%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	13	$3,591,922.62	0.13%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,471,875.29	0.05%	0	
	PLATINUM MORTGAGE, INC	3	$1,025,536.07	0.04%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$524,153.03	0.02%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	$1,382,749.97	0.05%	0	
	POLARIS HOME FUNDING CORP	3	$851,857.18	0.03%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$382,007.64	0.01%	0	
	PREFERRED LENDING SOLUTION LLC	1	$227,014.03	0.01%	0	
	PREFERRED LENDING SOLUTIONS LLC	2	$667,885.70	0.02%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	5	$1,336,914.52	0.05%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	$867,977.78	0.03%	0	
		1	$450,944.84	0.02%	0	

	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION					
	PREMIER LENDING, INC. A CORPORATION	4	$1,399,073.06	0.05%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$623,958.66	0.02%	0	
	PREMIER MORTGAGE RESOURCES, LLC	7	$2,598,138.27	0.1%	0	
	PRESIDENTIAL BANK F.S.B	13	$4,322,826.54	0.16%	0	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$232,000.00	0.01%	0	
	PRESIDENTIAL BANK FSB	4	$1,114,659.13	0.04%	0	
	PRESIDENTIAL BANK, FSB	2	$667,900.00	0.02%	0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$404,478.66	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,523,034.71	0.09%	0	
	PRIMELENDING	1	$448,891.12	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANLY	1	$311,598.38	0.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	143	$45,661,111.95	1.69%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$398,400.00	0.01%	0	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	$589,654.01	0.02%	0	
	PRIORITY HOME LENDING, LLC	2	$760,910.62	0.03%	0	
	PRIORITY HOME MORTGAGE L P	1	$415,200.00	0.02%	0	
	PRIORITY HOME MORTGAGE LP	5	$1,401,590.94	0.05%	0	
	PRIORITY HOME MORTGAGE, L.P	10	$3,347,008.63	0.12%	0	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$493,270.00	0.02%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	3	$807,440.00	0.03%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$568,467.31	0.02%	0	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$452,542.88	0.02%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$549,354.28	0.02%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	$399,508.17	0.01%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$502,000.00	0.02%	0	
	PROGRESS BANK AND TRUST	2	$625,918.67	0.02%	0	

	PROSPERITY BANK	7	$2,413,716.07	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$870,868.76	0.03%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	16	$5,554,405.32	0.21%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,897,537.25	0.07%	0	
	PROVIDENT SAVINGS BANK F.S.B	1	$610,421.40	0.02%	0	
	PROVIDENT SAVINGS BANK FSB	8	$4,630,291.09	0.17%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,603,078.73	0.06%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	2	$515,607.22	0.02%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$223,250.00	0.01%	0	
	QUAINT OAK MORTGAGE LLC	4	$1,338,037.96	0.05%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$725,113.83	0.03%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$446,009.92	0.02%	0	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	$1,148,355.98	0.04%	0	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$258,000.00	0.01%	0	
	RCB BANK A CORPORATION	1	$373,035.29	0.01%	0	
	RCB BANK, A CORPORATION	1	$245,233.92	0.01%	0	
	REDFIN MORTGAGE, LLC	2	$645,600.00	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,636,349.85	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$763,417.79	0.03%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$239,598.17	0.01%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	2	$459,202.62	0.02%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	7	$2,321,111.59	0.09%	0	
	RENASANT BANK, A MISSISSIPPI	1	$226,214.98	0.01%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$616,747.71	0.02%	0	
	REPUBLIC BANK AND TRUST	2	$654,256.73	0.02%	0	
		2	$471,874.48	0.02%	0	

	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION					
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	4	$1,270,358.97	0.05%	0	
	REPUBLIC FIRST BANK D.B.A. REUPLIC BANK, A CORPORATION	1	$204,947.68	0.01%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	5	$1,235,914.82	0.05%	0	
	REPUBLIC STATE MORTGAGE CO	2	$500,663.00	0.02%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$830,881.52	0.03%	0	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	4	$1,314,675.05	0.05%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$247,195.68	0.01%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$258,401.88	0.01%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$707,714.74	0.03%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	6	$1,961,158.44	0.07%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$211,239.94	0.01%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$943,475.32	0.03%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$270,447.24	0.01%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	64	$20,722,477.73	0.77%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,767,764.22	0.07%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$335,586.86	0.01%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. A MARYLAND CORPORATION	1	$313,200.00	0.01%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,299,569.25	0.09%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$771,209.97	0.03%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	$1,916,414.74	0.07%	0	
	RESMAC, INC	3	$715,141.51	0.03%	0	

	RH FUNDING CO A NEW YORK CORPORATION	1	$314,812.44	0.01%	0	
	RHMC FINANCIAL CORP., A CORPORATION	1	$241,050.00	0.01%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$349,579.45	0.01%	0	
	ROCKWOOD BANK A MISSOURI CORPORATION	1	$348,612.11	0.01%	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$590,875.62	0.02%	0	
	ROYAL UNITED MORTGAGE LLC	1	$432,642.38	0.02%	0	
	SAC FEDERAL CREDIT UNION	2	$508,356.84	0.02%	0	
	SAGE BANK	3	$1,133,637.66	0.04%	0	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	2	$854,725.79	0.03%	0	
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$392,000.00	0.01%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$628,000.00	0.02%	0	
	SANDY SPRING BANK	9	$3,024,159.21	0.11%	0	
	SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	$275,000.00	0.01%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$424,100.00	0.02%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$1,292,972.20	0.05%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	$1,617,806.07	0.06%	0	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$404,502.02	0.01%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	13	$3,753,968.95	0.14%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	4	$1,258,382.03	0.05%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$633,500.00	0.02%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	$3,152,266.01	0.12%	0	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$637,558.99	0.02%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$382,029.69	0.01%	0	

	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,843,163.08	0.14%	0	
	SELECT BANK A FEDERAL BANK	1	$442,854.73	0.02%	0	
	SENTE MORTGAGE, INC	6	$2,346,697.90	0.09%	0	
	SERVISFIRST BANK	1	$319,606.53	0.01%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$202,640.57	0.01%	0	
	SERVISFIRST BANK, A BANKING CORPORATION	2	$712,250.00	0.03%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	13	$3,589,535.17	0.13%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$404,623.27	0.01%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$231,800.00	0.01%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$307,121.89	0.01%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$229,703.93	0.01%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$296,018.46	0.01%	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$494,859.00	0.02%	0	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$600,000.00	0.02%	0	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$498,767.92	0.02%	0	
	SHEA MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$493,607.00	0.02%	0	
	SHELTER HOME MORTGAGE LLC	1	$189,771.28	0.01%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	$1,127,199.06	0.04%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$508,000.00	0.02%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$630,062.73	0.02%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	29	$11,942,458.15	0.44%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	10	$4,331,787.97	0.16%	0	

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	8	$3,098,941.58	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$444,114.40	0.02%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. MORTGAGE COMPANY MC1788	2	$808,635.15	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA COPRORATION	1	$394,514.32	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	8	$3,172,389.11	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	7	$3,122,880.48	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$536,205.63	0.02%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION NMLS: 1788	1	$302,835.69	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON NMLS: 1788	1	$677,364.89	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	$2,400,548.33	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	11	$4,241,957.57	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., MORTGAGE COMPANY MCI1788	1	$553,863.02	0.02%	0	
	SIERRA PACIFIC MORTGAGE SERVICES, INC. FN NMLS: 1788	1	$350,238.17	0.01%	0	
	SIMMONS BANK	4	$887,837.39	0.03%	0	
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,739.33	0.01%	0	
	SIRVA MORTGAGE, INC	1	$498,799.11	0.02%	0	
	SKYLINE NATIONAL BANK	1	$249,670.79	0.01%	0	
	SMART CHOICE MORTGAGE, LLC	2	$723,255.87	0.03%	0	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$258,758.81	0.01%	0	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$300,000.00	0.01%	0	

	SNAPFI, INC. CALIFORNIA CORPORATION CFL # 216565	1	$279,622.83	0.01%	0	
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.02%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$314,612.68	0.01%	0	
	SOUTH CENTRAL BANK	2	$534,920.00	0.02%	0	
	SOUTH CENTRAL BANK, NA A NATIONAL ASSOCIATION	1	$295,000.00	0.01%	0	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$276,450.00	0.01%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$520,800.00	0.02%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,085,813.06	0.08%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,545,915.70	0.06%	0	
	SOUTHERN BANK OF TENNESSEE	2	$572,648.84	0.02%	0	
	SOUTHERN TRUST MORTGAGE, LLC	10	$3,257,069.62	0.12%	0	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$244,800.00	0.01%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$205,920.00	0.01%	0	
	SOUTHWEST BANK	1	$384,000.00	0.01%	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$314,594.52	0.01%	0	
	SOVEREIGN LENDING GROUP, INC	1	$364,030.80	0.01%	0	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$271,633.61	0.01%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	$801,211.42	0.03%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$450,000.00	0.02%	0	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$227,663.20	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,499.00	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	2	$670,993.72	0.02%	0	

	COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	$399,485.11	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$577,724.34	0.02%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	$2,056,985.41	0.08%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$315,583.87	0.01%	0	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$214,767.51	0.01%	0	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$230,990.00	0.01%	0	
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$303,834.49	0.01%	0	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$234,393.82	0.01%	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$677,505.70	0.03%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$732,542.88	0.03%	0	
	STC CAPITAL BANK A CORPORATION	2	$768,503.33	0.03%	0	
	STEARNS LENDING	1	$552,088.41	0.02%	0	
	STEARNS LENDING, LLC	19	$10,302,875.24	0.38%	0	
	STERLING FINANCIAL, INC. A CORPORATION	1	$453,100.00	0.02%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	$3,771,814.76	0.14%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	9	$3,150,110.99	0.12%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$236,908.35	0.01%	0	
	STONE MORTGAGE CORPORATION	3	$823,135.79	0.03%	0	
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,336,657.37	0.05%	0	
	SUBURBAN MORTGAGE, INC	5	$1,674,008.69	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$885,100.00	0.03%	0	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A	1	$383,505.70	0.01%	0	

	MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	15	$3,780,933.48	0.14%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$304,000.00	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$256,500.00	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$299,516.79	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	11	$3,401,239.54	0.13%	0	
	SUMMIT FUNDING, INC	54	$18,026,477.46	0.67%	0	
	SUMMIT MORTGAGE BANKERS INC	1	$623,459.90	0.02%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$593,262.66	0.02%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$538,687.59	0.02%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	$2,233,341.01	0.08%	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$452,443.00	0.02%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$994,317.19	0.04%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	6	$1,911,096.08	0.07%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	9	$2,626,490.84	0.1%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$684,157.73	0.03%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$279,663.57	0.01%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$367,215.92	0.01%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	5	$2,453,774.28	0.09%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	5	$1,899,461.63	0.07%	0	
	SYNOVUS MORTGAGE CORP	5	$1,459,001.77	0.05%	0	

	TAYLOR MORRISON HOME FUNDING, LLC	1	$400,000.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	27	$8,095,033.46	0.3%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	16	$5,491,775.69	0.2%	0	
	TBI MORTGAGE COMPANY A CORPORATION	12	$4,627,039.83	0.17%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,029,563.85	0.04%	0	
	TEXAS TECH FEDERAL CREDIT UNION	8	$2,206,407.14	0.08%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	$1,010,625.91	0.04%	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$349,549.47	0.01%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	$586,517.29	0.02%	0	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	2	$480,703.71	0.02%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$241,688.49	0.01%	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	$749,808.52	0.03%	0	
	THE BANK OF MISSOURI A CORPORATION	1	$244,705.62	0.01%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	3	$983,192.20	0.04%	0	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	$986,077.40	0.04%	0	
	THE EQUITABLE MORTGAGE CORPORATION	16	$4,586,620.94	0.17%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$232,750.00	0.01%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$450,619.20	0.02%	0	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$219,710.29	0.01%	0	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	$624,604.94	0.02%	0	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO	1	$254,679.17	0.01%	0	

	CORPORATION					
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$260,908.00	0.01%	0	
	THE MORTGAGE COMPANY	2	$648,781.77	0.02%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$269,578.12	0.01%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	17	$5,353,240.45	0.2%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	8	$2,167,702.73	0.08%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$251,675.62	0.01%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$250,789.31	0.01%	0	
	THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY COMPANY	1	$438,634.65	0.02%	0	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$551,836.14	0.02%	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$223,718.18	0.01%	0	
	THE YELLOWSTONE BANK A CORPORATION	2	$537,900.00	0.02%	0	
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$298,800.00	0.01%	0	
	TIDEWATER HOME FUNDING, LLC	1	$232,500.00	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	$1,586,790.11	0.06%	0	
	TIER 1 LENDING	1	$282,150.00	0.01%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$562,726.15	0.02%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$581,400.00	0.02%	0	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$404,280.98	0.01%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$242,250.00	0.01%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$505,748.15	0.02%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	$647,186.58	0.02%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$534,634.56	0.02%	0	
		1	$266,871.46	0.01%	0	

	TOWNE MORTGAGE COMPANY A CORPORATION					
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$263,920.00	0.01%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	4	$1,148,081.43	0.04%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$301,120.66	0.01%	0	
	TOWNEBANK MORATGAGE A CORPORATION	1	$247,615.16	0.01%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$235,709.82	0.01%	0	
	TOWNEBANK MORTGAGE A CORPORATION	13	$4,480,121.12	0.17%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	8	$2,531,445.13	0.09%	0	
	TOWNEMORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$354,084.29	0.01%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	$4,427,653.90	0.16%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,769,563.81	0.07%	0	
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$217,731.95	0.01%	0	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$452,516.75	0.02%	0	
	TRIDENT MORTGAGE COMPANY LP	82	$24,614,692.90	0.91%	0	
	TRINITY OAKS MORTGAGE, LLC	2	$492,024.02	0.02%	0	
	TROY BANK AND TRUST	2	$429,876.01	0.02%	0	
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$388,000.00	0.01%	0	
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	$963,234.71	0.04%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$268,200.00	0.01%	0	
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	$359,471.60	0.01%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	6	$1,621,645.06	0.06%	0	
	UNION CAPITAL MORTGAGE CORPORATION D.B.A. UCMC	1	$227,095.42	0.01%	0	

	MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$768,148.33	0.03%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$534,342.18	0.02%	0	
	UNITED BANK	1	$233,292.38	0.01%	0	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$236,125.31	0.01%	0	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$371,531.97	0.01%	0	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$452,503.33	0.02%	0	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	$648,000.00	0.02%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$307,300.00	0.01%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,885,659.71	0.07%	0	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$324,581.65	0.01%	0	
	UNITED FIDELITY FUNDING CORPORATION A CALIFORNIA COLRPORATION	1	$323,000.00	0.01%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$362,033.38	0.01%	0	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$706,988.76	0.03%	0	
	UNITED MORTGAGE CORP	1	$284,000.00	0.01%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$910,425.17	0.03%	0	
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	$251,500.00	0.01%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$827,005.49	0.03%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	$832,485.58	0.03%	0	
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	2	$729,051.55	0.03%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$659,206.98	0.02%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$308,655.00	0.01%	0	
		2	$1,108,954.65	0.04%	0	

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION					
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$420,000.00	0.02%	0	
	UNIVERSAL LENDING CORPORATION	13	$3,603,793.12	0.13%	0	
	UNIVERSITY LENDING GROUP LLC	1	$277,391.41	0.01%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$184,600.00	0.01%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$359,557.35	0.01%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$712,884.20	0.03%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$367,050.78	0.01%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,646,861.89	0.06%	0	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$208,000.00	0.01%	0	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$360,000.00	0.01%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	$1,272,483.93	0.05%	0	
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	2	$625,037.18	0.02%	0	
	USA DIRECT FUNDING	1	$440,000.00	0.02%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$436,000.00	0.02%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	$826,960.18	0.03%	0	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$225,000.00	0.01%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,192,618.64	0.04%	0	
	V.I.P. MORTGAGE, INC	18	$5,597,521.84	0.21%	0	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$281,537.13	0.01%	0	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	3	$1,017,085.16	0.04%	0	
	VALLEY MORTGAGE INC A CORPORATION	1	$205,701.59	0.01%	0	
	VALLEY VIEW HOME LOANS	5	$1,840,782.54	0.07%	0	
		1	$262,811.20	0.01%	0	

	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$780,700.75	0.03%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$437,430.00	0.02%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	13	$4,513,417.11	0.17%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	5	$1,434,104.84	0.05%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$338,518.47	0.01%	0	
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.01%	0	
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,000.00	0.01%	0	
	VELOCIO MORTGAGE L.L.C	2	$755,168.01	0.03%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$298,347.71	0.01%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	$1,409,182.53	0.05%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	19	$5,697,111.32	0.21%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,657,066.04	0.1%	0	
	VILLAGE BANK MORTGAGE CORPORATION	8	$2,330,619.04	0.09%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	$894,147.54	0.03%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$508,507.15	0.02%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$244,705.62	0.01%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,185.57	0.01%	0	
	VISIONBANK A CORPORATION	2	$591,035.27	0.02%	0	
	VISIONBANK, A CORPORATION	1	$244,677.37	0.01%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK	1	$368,494.80	0.01%	0	

	MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,201,665.95	0.04%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$314,612.68	0.01%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$769,569.65	0.03%	0	
	WALLICK + VOLK, INC	10	$3,153,451.10	0.12%	0	
	WALLICK AND VOLK INC	1	$242,708.02	0.01%	0	
	WALLICK AND VOLK, INC	6	$1,758,138.99	0.07%	0	
	WASHINGTON STATE BANK A STATE BANK	1	$259,957.22	0.01%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$301,000.00	0.01%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$436,248.74	0.02%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$502,445.60	0.02%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	39	$11,572,971.10	0.43%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	$4,780,727.16	0.18%	0	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$233,698.79	0.01%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$252,200.00	0.01%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$659,615.48	0.02%	0	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$453,100.00	0.02%	0	
	WELLS FARGO BANK, N.A	2,376	$739,275,674.59	27.4%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$259,920.00	0.01%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	$299,639.54	0.01%	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$492,618.75	0.02%	0	

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$251,675.62	0.01%	0	
	WESTSTAR BANK	1	$240,000.00	0.01%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$341,955.00	0.01%	0	
	WHEATLAND BANK A CORPORATION	1	$286,150.00	0.01%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$828,936.60	0.03%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$285,000.00	0.01%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,940,532.84	0.07%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$538,862.00	0.02%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$524,000.00	0.02%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,750.00	0.01%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,960,685.15	0.07%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMINTED LIABILITY COMPANY	1	$398,000.00	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	17	$4,991,174.21	0.18%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$452,516.75	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$665,924.04	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	$851,990.01	0.03%	0	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$377,010.00	0.01%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$219,230.11	0.01%	0	
	WINTEK GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	$225,472.42	0.01%	0	

		LIABILITY COMPANY					
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$270,000.00	0.01%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$309,609.97	0.01%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$364,530.16	0.01%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,039,144.61	0.04%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	8	$2,402,978.91	0.09%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	$1,011,316.81	0.04%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$632,336.22	0.02%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$452,503.33	0.02%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$274,162.47	-0.08%	0	
Total			**8,523**	**$2,698,043,421.12**	**100%**	**0**	
3140HMN34		1ST PRIORITY MORTGAGE, INC	4	$257,524.11	0.73%	0	
		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$80,711.56	0.23%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$51,934.57	0.15%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PENNSYLVANIA A PENNSYLVANIA CORPORATION	1	$56,900.00	0.16%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$50,040.00	0.14%	0	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$50,000.00	0.14%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$79,802.85	0.23%	0	

	ALASKA USA MORTGAGE COMPANY LLC	1	$44,945.93	0.13%	0	
	AMERICAN BANK AND TRUST COMPANY, N. A	1	$72,525.96	0.21%	0	
	AMERICAN BANK AND TRUST COMPANY, NA	1	$26,386.49	0.07%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$79,903.87	0.23%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$58,850.00	0.17%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$74,100.00	0.21%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$82,332.43	0.23%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$64,000.00	0.18%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$83,500.00	0.24%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,900.40	0.23%	0	
	AMRES CORPORATION A CORPORATION	1	$47,500.00	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,666.55	0.21%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$113,527.91	0.32%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$66,923.15	0.19%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$67,922.00	0.19%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$129,518.29	0.37%	0	
	AVADIAN CREDIT UNION	2	$135,165.79	0.38%	0	
	BANCFIRST	3	$190,696.93	0.54%	0	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	2	$153,910.52	0.44%	0	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$66,500.00	0.19%	0	
	BANK OF ENGLAND A CORPORATION	2	$164,857.60	0.47%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A	1	$56,720.00	0.16%	0	

	CORPORATION					
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$63,841.41	0.18%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.23%	0	
	BLUELEAF LENDING, LLC	1	$62,622.91	0.18%	0	
	BUSEY BANK	3	$199,750.64	0.57%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$69,911.93	0.2%	0	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$59,000.00	0.17%	0	
	CENTENNIAL BANK A CORPORATION	1	$69,000.00	0.2%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$34,783.07	0.1%	0	
	CHARTER WEST BANK, A CORPORATION	1	$77,400.00	0.22%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$59,346.85	0.17%	0	
	CIBM BANK	1	$66,930.00	0.19%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$82,500.00	0.23%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$124,610.00	0.35%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$59,931.18	0.17%	0	
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$72,563.66	0.21%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$79,512.87	0.23%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$146,700.00	0.42%	0	
	CRESCOM BANK, A STATE CHARTERED BANK	1	$57,282.10	0.16%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	$60,400.00	0.17%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$243,379.56	0.69%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$66,916.59	0.19%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$55,000.00	0.16%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$75,107.54	0.21%	0	

	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$50,000.00	0.14%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$48,000.00	0.14%	0	
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$69,823.51	0.2%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$81,000.00	0.23%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$72,000.00	0.2%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$84,816.97	0.24%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	0.24%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$83,908.06	0.24%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$98,496.00	0.28%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$89,294.64	0.25%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$55,937.25	0.16%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$147,420.09	0.42%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$75,908.68	0.22%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$73,913.12	0.21%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$71,070.37	0.2%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$47,143.28	0.13%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$115,207.89	0.33%	0	
	FIRST UNITED BANK AND TRUST	1	$78,405.50	0.22%	0	
	FLANAGAN STATE BANK, A CORPORATION	1	$79,901.63	0.23%	0	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$67,818.42	0.19%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$69,913.92	0.2%	0	
		1	$76,800.00	0.22%	0	

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$53,282.88	0.15%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$136,864.19	0.39%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$147,815.96	0.42%	0	
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$84,000.00	0.24%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$162,197.96	0.46%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$47,041.71	0.13%	0	
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,750.79	0.22%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$55,000.00	0.16%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$139,101.38	0.4%	0	
	GSF MORTGAGE CORPORATION	1	$83,908.06	0.24%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$67,814.57	0.19%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$61,650.96	0.18%	0	
	GUILD MORTGAGE COMPANY	1	$63,000.00	0.18%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$72,916.27	0.21%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$77,510.99	0.22%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$38,754.45	0.11%	0	
	HARTFORD FUNDING LTD A CORPORATION	1	$58,000.00	0.16%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$162,295.55	0.46%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	0.16%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$179,790.84	0.51%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$71,822.58	0.2%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$70,000.00	0.2%	0	
		2	$111,996.22	0.32%	0	

	HOWARD HANNA MORTGAGE SERVICES					
	HUNT MORTGAGE CORPORATION	1	$60,548.72	0.17%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$80,000.00	0.23%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$46,509.04	0.13%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$133,507.40	0.38%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$61,200.00	0.17%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$270,503.73	0.77%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$64,918.22	0.18%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	0.2%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$56,641.93	0.16%	0	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$69,902.88	0.2%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$83,516.31	0.24%	0	
	LOANDEPOT.COM, LLC	2	$117,700.65	0.33%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$73,625.00	0.21%	0	
	M/I FINANCIAL, LLC	1	$69,911.93	0.2%	0	
	MAIN STREET BANK	1	$67,418.90	0.19%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$77,508.90	0.22%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$66,926.66	0.19%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$137,600.00	0.39%	0	
	MIDWEST COMMUNITY BANK	2	$142,222.74	0.4%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$209,150.00	0.59%	0	
	MORTGAGE 1 INCORPORATED DBA MCIHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$50,000.00	0.14%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	$121,437.20	0.35%	0	
		2	$115,500.00	0.33%	0	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$109,955.38	0.31%	0	
	NATIONS RELIABLE LENDING, LLC	1	$62,975.00	0.18%	0	
	NBH BANK	1	$67,253.03	0.19%	0	
	NEW PENN FINANCIAL, LLC	1	$82,600.00	0.23%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$69,232.72	0.2%	0	
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	$53,500.00	0.15%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$42,700.96	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$83,800.76	0.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$147,284.18	0.42%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$82,248.75	0.23%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$71,212.10	0.2%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$46,349.22	0.13%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$21,000.00	0.06%	0	
	PREMIER BANK ROCHESTER A CORPORATION	1	$82,503.00	0.23%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$77,615.00	0.22%	0	
	PRESIDENTIAL BANK FSB	1	$44,643.75	0.13%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,503.10	0.23%	0	
	PRIMESOUTH BANK D B A PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	$49,876.80	0.14%	0	
	QUAINT OAK MORTGAGE LLC	1	$52,250.00	0.15%	0	
	RCB BANK, A CORPORATION	1	$64,920.07	0.18%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$65,396.33	0.19%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$168,796.93	0.48%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$79,000.00	0.22%	0	
		1	$79,906.08	0.23%	0	

	REPUBLIC STATE MORTGAGE CO. A CORPORATION					
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$84,893.06	0.24%	0	
	ROYAL UNITED MORTGAGE LLC	4	$237,862.50	0.68%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$75,563.00	0.21%	0	
	SAC FEDERAL CREDIT UNION	1	$77,250.00	0.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$54,624.12	0.16%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$74,911.94	0.21%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,939.37	0.14%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$80,000.00	0.23%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$82,396.20	0.23%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$37,454.94	0.11%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$145,793.97	0.41%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$58,730.96	0.17%	0	
	SYNOVUS MORTGAGE CORP	1	$42,195.75	0.12%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$64,518.73	0.18%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$50,000.00	0.14%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$149,820.91	0.43%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$66,150.00	0.19%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$189,274.75	0.54%	0	
	UMB BANK, N.A. A BANKING CORPORATION	1	$76,249.00	0.22%	0	
	UMB BANK, N.A., A BANKING CORPORATION	1	$71,030.51	0.2%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$76,857.54	0.22%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$72,664.59	0.21%	0	
	V.I.P. MORTGAGE, INC	1	$44,947.17	0.13%	0	
		1	$83,375.74	0.24%	0	

		VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY					
		VILLAGE BANK MORTGAGE CORPORATION	3	$132,696.78	0.38%	0	
		WELLS FARGO BANK, N.A	297	$19,608,660.31	55.73%	0	
		WESBANCO BANK, INC	8	$510,174.67	1.45%	0	
		WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	$59,920.00	0.17%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$49,937.10	0.14%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$39,854.23	0.11%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$32,361.96	0.09%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$82,900.00	0.24%	0	
		WHEATLAND BANK, A CORPORATION	1	$80,850.00	0.23%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$49,938.53	0.14%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$79,901.63	0.23%	0	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$57,000.00	0.16%	0	
Total			**537**	**$35,187,525.24**	**100%**	**0**	
3140HMN42		ACCESSBANK A STATE CHARTERED BANK	1	$165,017.46	10.18%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$340,760.48	21.02%	0	
		CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION	1	$165,636.28	10.22%	0	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$157,083.29	9.69%	0	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,021.98	9.93%	0	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$158,812.00	9.8%	0	
		TRINITY OAKS MORTGAGE, LLC	1	$160,000.00	9.87%	0	
		WELLS FARGO BANK, N.A	2	$312,613.65	19.29%	0	
Total			**10**	**$1,620,945.14**	**100%**	**0**	
3140HMN59			1	$206,000.00	0.1%	0	

		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$431,504.48	0.21%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$408,999.00	0.2%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$265,388.06	0.13%	0	
		ACOPIA, LLC	1	$383,096.41	0.19%	0	
		ACOPIA, LLC A CORPORATION	1	$437,291.59	0.22%	0	
		ACOPIA, LLC, A CORPORATION	1	$263,610.15	0.13%	0	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$399,920.00	0.2%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$452,580.28	0.22%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,701.77	0.13%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$290,000.00	0.14%	0	
		ALL WESTERN MORTGAGE, INC	1	$214,747.58	0.11%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$295,660.48	0.15%	0	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$205,000.00	0.1%	0	
		AMCAP MORTGAGE, LTD	1	$217,755.72	0.11%	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$200,764.02	0.1%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,167,657.18	0.58%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$436,000.00	0.22%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,005.44	0.11%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$268,668.21	0.13%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$666,697.52	0.33%	0	
			15	$5,241,603.57	2.59%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,638,813.74	1.31%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	8	$2,477,648.18	1.23%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$453,100.00	0.22%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$287,669.65	0.14%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$216,000.00	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$415,522.83	0.21%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,218,719.11	1.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$329,612.56	0.16%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,000.00	0.18%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$251,680.00	0.12%	0	
	BANK OF ENGLAND A CORPORATION	1	$282,129.61	0.14%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$239,724.71	0.12%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$290,291.64	0.14%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$888,568.04	0.44%	0	
	BAY EQUITY LLC ACALIFORNIA LIMITED LIABILITY COMPANY	1	$408,000.00	0.2%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$824,031.42	0.41%	0	
	BAY VALLEY MORTGAGE GROUP	1	$379,564.13	0.19%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$215,500.00	0.11%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$305,000.00	0.15%	0	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$206,100.00	0.1%	0	
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$765,000.00	0.38%	0	
	BUSEY BANK	1	$343,605.42	0.17%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$872,404.01	0.43%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$604,384.36	0.3%	0	
	CALIBER HOME LOANS, INC	5	$1,339,039.87	0.66%	0	
	CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	$643,551.27	0.32%	0	
	CAPSTAR LENDING LLC	1	$336,000.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$216,000.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$300,000.00	0.15%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHIP	1	$247,715.53	0.12%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$3,004,341.92	1.49%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$453,100.00	0.22%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$316,636.39	0.16%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$345,600.00	0.17%	0	
	CBM MORTGAGE, INC. A CORPORATION	1	$412,626.16	0.2%	0	
	CENTENNIAL BANK A CORPORATION	1	$300,000.00	0.15%	0	
	CERTAINTY HOME LOANS, LLC	3	$977,345.59	0.48%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$208,000.00	0.1%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$267,706.66	0.13%	0	
		1	$350,000.00	0.17%	0	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CITY LENDING INC. AN S CORPORATION	1	$346,500.00	0.17%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$592,124.44	0.29%	0	
	CLM MORTGAGE LLC	1	$370,468.00	0.18%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$391,980.50	0.19%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$328,000.00	0.16%	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$295,652.49	0.15%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$286,588.90	0.14%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$318,825.25	0.16%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$215,000.00	0.11%	0	
	CORE BANK	2	$574,800.00	0.28%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$452,568.04	0.22%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	$6,038,677.44	2.99%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,629,270.30	0.81%	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$319,632.95	0.16%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$580,000.00	0.29%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$608,791.35	0.3%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$255,586.91	0.13%	0	
	DHI MORTGAGE COMPANY, LTD	3	$629,797.87	0.31%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$371,839.93	0.18%	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$250,955.81	0.12%	0	

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$206,822.40	0.1%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$431,446.09	0.21%	0	
	ENCOMPASS LENDING GROUP, L.P	2	$487,411.61	0.24%	0	
	ENCOMPASS LENDING GROUP, LP	1	$307,992.00	0.15%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$560,029.02	0.28%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$593,750.00	0.29%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.14%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$303,650.31	0.15%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$260,650.67	0.13%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$374,559.73	0.19%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$334,418.58	0.17%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$299,647.79	0.15%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$872,005.68	0.43%	0	
	F AND M BANK, A BANKING CORPORATION	1	$244,519.21	0.12%	0	
	F+M BANK A BANKING CORPORATION	1	$262,198.91	0.13%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$208,000.00	0.1%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.22%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$580,000.00	0.29%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$249,713.24	0.12%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$251,710.95	0.12%	0	

	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$619,650.00	0.31%	0	
	FIRST CHOICE LENDING GROUP LP	1	$362,166.11	0.18%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$460,565.67	0.23%	0	
	FIRST CHOICE MORTGAGE INC	1	$205,526.39	0.1%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$886,988.91	0.44%	0	
	FIRST FINANCIAL BANK NA	1	$448,000.00	0.22%	0	
	FIRST FINANCIAL BANK, N A	1	$323,628.36	0.16%	0	
	FIRST FINANCIAL BANK, N.A	1	$434,489.29	0.22%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$299,663.84	0.15%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$385,600.00	0.19%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,287.72	0.19%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$676,405.03	0.33%	0	
	FIRSTBANK	1	$217,250.52	0.11%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$384,328.87	0.19%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$229,342.73	0.11%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$293,654.82	0.15%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$450,000.00	0.22%	0	
	GEO-CORP, INC	1	$388,000.00	0.19%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$359,577.35	0.18%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$449,995.19	0.22%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$211,410.00	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$339,827.63	0.17%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$649,459.65	0.32%	0	
	GOLDWATER BANK, N.A	1	$519,430.83	0.26%	0	
	GOOGAIN, INC. A CORPORATION	1	$435,000.00	0.22%	0	
		1	$222,000.00	0.11%	0	

	GOPRIME MORTGAGE A NORATH CAROLINA CORPORATION					
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$541,007.18	0.27%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.18%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$218,748.80	0.11%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$299,655.89	0.15%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$987,514.81	0.49%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$177,000.00	0.09%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$784,246.74	0.39%	0	
	GUILD MORTGAGE COMPANY	3	$739,503.42	0.37%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$394,646.80	0.2%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$452,268.39	0.22%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$674,509.64	0.33%	0	
	HERITAGE BANK	1	$299,647.79	0.15%	0	
	HOME FUNDING CORP	1	$307,662.88	0.15%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$748,069.85	0.37%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,655.89	0.15%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$520,396.00	0.26%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.12%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$675,243.06	0.33%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$211,756.83	0.1%	0	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$341,598.47	0.17%	0	
	HUNT MORTGAGE CORPORATION	1	$226,350.00	0.11%	0	
	HURON VALLEY FINANCIAL, INC	1	$370,000.00	0.18%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$828,233.70	0.41%	0	

	IDAHO INDEPENDENT BANK A IDAHO CORPORATION	1	$212,755.69	0.11%	0	
	INDEPENDENT BANK	3	$1,085,059.61	0.54%	0	
	INLANTA MORTGAGE, INC	1	$385,290.00	0.19%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$399,530.38	0.2%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$264,496.26	0.13%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$816,750.00	0.4%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$346,892.26	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$495,909.52	0.25%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$452,580.28	0.22%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,829.28	0.16%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$241,556.21	0.12%	0	
	JET HOMELOANS, LLC	2	$474,073.41	0.23%	0	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$263,500.00	0.13%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$297,000.00	0.15%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$351,586.74	0.17%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$1,312,000.00	0.65%	0	
	JMAC LENDING, INC	4	$2,226,317.53	1.1%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORAITON	1	$300,000.00	0.15%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$368,566.77	0.18%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$909,246.55	0.45%	0	
	KS STATEBANK A KANSAS CORPORATION	1	$315,529.13	0.16%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	$1,536,458.19	0.76%	0	
		1	$359,577.35	0.18%	0	

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$336,000.00	0.17%	0	
	LEGACY HOME LOANS LLC	1	$206,000.00	0.1%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$295,036.19	0.15%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$543,370.07	0.27%	0	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$368,566.78	0.18%	0	
	M I FINANCIAL, LLC	1	$237,404.95	0.12%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$234,224.69	0.12%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.22%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,634.18	0.2%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$201,397.28	0.1%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$383,559.54	0.19%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$273,600.00	0.14%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$212,146.64	0.11%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$452,580.28	0.22%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$248,000.00	0.12%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$212,160.00	0.11%	0	
	MORRIS BANK	1	$273,700.09	0.14%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$219,747.65	0.11%	0	
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$224,000.00	0.11%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$355,582.05	0.18%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$220,990.24	0.11%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$572,638.66	0.28%	0	
		1	$204,000.00	0.1%	0	

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$276,000.00	0.14%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$213,649.00	0.11%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$293,308.19	0.15%	0	
	NATIONS RELIABLE LENDING, LLC	1	$270,246.81	0.13%	0	
	NBH BANK	1	$258,695.92	0.13%	0	
	NEW PENN FINANCIAL, LLC	1	$414,035.53	0.2%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$230,600.35	0.11%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$232,000.00	0.11%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$229,729.97	0.11%	0	
	NTFN, INC	1	$248,000.00	0.12%	0	
	ON Q FINANCIAL, INC	1	$301,353.00	0.15%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$211,751.11	0.1%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$337,603.17	0.17%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$278,679.97	0.14%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$452,492.39	0.22%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$202,667.26	0.1%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$464,983.31	0.23%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,000.00	0.12%	0	
		1	$336,300.00	0.17%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$342,000.00	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$640,847.08	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$301,146.02	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$191,963.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$289,363.69	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$529,040.61	0.26%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$234,000.00	0.12%	0	
	PERL MORTGAGE INC	1	$256,000.00	0.13%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$223,920.00	0.11%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$217,353.17	0.11%	0	
	PLATINUM MORTGAGE, INC	2	$850,092.28	0.42%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$781,041.19	0.39%	0	
	PRESIDENTIAL BANK, FSB	1	$452,568.04	0.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$730,100.00	0.36%	0	
	PRIME MORTGAGE LENDING, INC.,A NORTH CAROLINA CORPORATION	1	$216,000.00	0.11%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,683,414.83	3.31%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$868,978.58	0.43%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$222,844.09	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	$393,009.57	0.19%	0	

	COMPANY					
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$425,234.04	0.21%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$277,681.12	0.14%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$484,000.00	0.24%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$235,000.00	0.12%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$330,737.84	0.16%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$505,169.89	0.25%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$309,885.75	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,004,169.13	0.5%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$439,483.43	0.22%	0	
	ROYAL UNITED MORTGAGE LLC	1	$267,750.00	0.13%	0	
	SAGE BANK	1	$534,386.34	0.26%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$688,329.87	0.34%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$503,208.52	0.25%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$307,324.20	0.15%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,135.00	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$2,327,281.30	1.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A MORTGAGE COMPANY MC1788	1	$530,404.98	0.26%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY	1	$579,334.72	0.29%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$452,568.04	0.22%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$509,441.78	0.25%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.2%	0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$435,499.89	0.22%	0	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	$505,460.87	0.25%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$269,910.00	0.13%	0	
	STEARNS LENDING, LLC	2	$1,058,799.23	0.52%	0	
	SUMMIT FUNDING, INC	7	$1,958,860.21	0.97%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$307,500.00	0.15%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$255,000.00	0.13%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$223,642.80	0.11%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$834,600.00	0.41%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$310,135.46	0.15%	0	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$407,520.99	0.2%	0	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$294,894.00	0.15%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$298,057.72	0.15%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$452,580.28	0.22%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$191,248.91	0.09%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$235,800.00	0.12%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$247,500.00	0.12%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	$215,423.58	0.11%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$374,117.58	0.19%	0	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$243,750.00	0.12%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$523,000.00	0.26%	0	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$412,000.00	0.2%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$201,432.07	0.1%	0	

		UNIVERSAL LENDING CORPORATION	2	$645,000.00	0.32%	0	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$204,559.56	0.1%	0	
		USM CORPORATION GROUP A NEW YORK CORPORATION	1	$238,219.99	0.12%	0	
		V.I.P. MORTGAGE, INC	1	$428,000.00	0.21%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$270,000.00	0.13%	0	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$233,881.43	0.12%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$670,849.01	0.33%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$230,000.00	0.11%	0	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$282,500.00	0.14%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$630,978.21	0.31%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$977,710.95	0.48%	0	
		WELLS FARGO BANK, N.A	165	$50,190,500.24	24.85%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$361,575.00	0.18%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$374,559.73	0.19%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$291,344.12	0.14%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$287,669.65	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$327,717.50	0.21%	0	
Total			**631**	**$202,007,333.19**	**100%**	**0**	
3140HMN67		1ST FINANCIAL, INC. A CORPORATION	1	$119,855.81	0.06%	0	
		1ST PRIORITY MORTGAGE, INC	14	$1,811,980.83	0.86%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$139,827.86	0.07%	0	
			1	$149,831.92	0.07%	0	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION					
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$121,731.92	0.06%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$426,664.22	0.2%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$123,500.00	0.06%	0	
	ACADEMY MORTGAGE CORP	2	$263,000.00	0.13%	0	
	ACADEMY MORTGAGE CORPORATION	4	$542,008.11	0.26%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$257,035.68	0.12%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LLIABILITY COMPANY	1	$135,329.52	0.06%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$244,832.67	0.12%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$142,924.04	0.07%	0	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$257,441.20	0.12%	0	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$133,043.61	0.06%	0	
	AFFILIATED BANK, N.A	1	$130,000.00	0.06%	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$140,000.00	0.07%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$566,387.10	0.27%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$256,163.59	0.12%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$146,294.01	0.07%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,250.00	0.07%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$123,000.00	0.06%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$114,758.72	0.05%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$277,823.86	0.13%	0	

	AMCAP MORTGAGE, LTD	2	$251,050.66	0.12%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$253,191.96	0.12%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,595.64	0.07%	0	
	AMERICAN BANK AND TRUST COMPANY, N A	1	$119,700.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$260,338.87	0.12%	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$427,541.55	0.2%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$136,601.83	0.06%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	$510,920.00	0.24%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$138,700.00	0.07%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$267,849.02	0.13%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$278,171.34	0.13%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$145,200.00	0.07%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$122,159.71	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$395,447.96	0.19%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,849.02	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$416,918.50	0.2%	0	
	AMERIS BANK, A CORPORATION	1	$139,751.88	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$702,547.27	0.33%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$267,695.97	0.13%	0	
	AMRES CORPORATION A CORPORATION	1	$140,492.39	0.07%	0	
	ANGLIA FINANCIAL, LLC	1	$135,275.99	0.06%	0	
		1	$116,852.79	0.06%	0	

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$853,313.75	0.41%	0	
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCATION	1	$119,000.00	0.06%	0	
	ASSURANCE FINANCIAL GROUP LLC	3	$420,842.92	0.2%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$262,792.66	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$393,562.79	0.19%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$114,019.64	0.05%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$127,842.61	0.06%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,500.00	0.06%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$114,000.00	0.05%	0	
	AVADIAN CREDIT UNION	1	$119,600.00	0.06%	0	
	BANCFIRST	3	$361,378.35	0.17%	0	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	2	$263,220.66	0.13%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,647.03	0.07%	0	
	BANK OF ENGLAND A CORPORATION	2	$249,858.60	0.12%	0	
	BANK OF ENGLAND, A CORPORATION	2	$257,414.80	0.12%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$244,940.40	0.12%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$125,841.47	0.06%	0	
	BANK OF RUSTON, A CORPORATION	1	$111,865.43	0.05%	0	
	BANK OF THE PACIFIC A CORPORATION	1	$118,150.00	0.06%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$774,865.00	0.37%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN	1	$147,500.00	0.07%	0	

	ILLINOIS BANKING CORPORATION					
	BERKSHIRE BANK A BANKING CORPORATION	1	$139,727.98	0.07%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,667.33	0.06%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$417,913.88	0.2%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$149,811.28	0.07%	0	
	BRAND MORTGAGE GROUP, LLC	1	$135,437.07	0.06%	0	
	BUSEY BANK	3	$386,712.35	0.18%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$264,866.34	0.13%	0	
	CADENCE BANK, N.A	1	$134,666.63	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$136,601.82	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$130,235.31	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,607.50	0.06%	0	
	CALIBER HOME LOANS, INC	2	$279,655.63	0.13%	0	
	CAMDEN NATIONAL BANK	2	$257,000.00	0.12%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$113,920.00	0.05%	0	
	CENDERA FUNDING, INC	3	$386,900.00	0.18%	0	
	CENTENNIAL BANK A CORPORATION	3	$396,827.66	0.19%	0	
	CENTENNIAL BANK, A CORPORATION	1	$144,432.77	0.07%	0	
	CERTAINTY HOME LOANS, LLC	11	$1,517,284.78	0.72%	0	
	CHARTER WEST BANK, A CORPORATION	1	$130,465.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$149,815.57	0.07%	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$115,467.40	0.05%	0	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$130,788.98	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,842.61	0.06%	0	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$135,703.00	0.06%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$136,384.82	0.06%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$125,948.49	0.06%	0	
	CITY BANK AND TRUST CO	1	$136,605.00	0.06%	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	$400,699.20	0.19%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$261,035.81	0.12%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$119,053.43	0.06%	0	
	CNB MORTGAGE COMPANY	1	$142,320.71	0.07%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	$580,040.63	0.28%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$143,910.00	0.07%	0	
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	$126,800.00	0.06%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$248,091.20	0.12%	0	
	COMMUNITY BANK OF MISSISSIPPI	5	$664,867.60	0.32%	0	
	CONTOUR MORTGAGE CORPORATION	2	$288,800.00	0.14%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$116,859.42	0.06%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$395,625.00	0.19%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,875.00	0.06%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$263,833.65	0.13%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$147,822.17	0.07%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	$262,812.50	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$131,088.61	0.06%	0	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$952,203.51	0.45%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$927,241.85	0.44%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$114,157.15	0.05%	0	
	CUSTOMERS BANK A CORPORATION	1	$111,409.65	0.05%	0	
	DAS ACQUISITION COMPANY, LLC	2	$251,433.98	0.12%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$399,031.72	0.19%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$518,075.17	0.25%	0	
	DAS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$134,660.36	0.06%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$266,097.82	0.13%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$145,333.10	0.07%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$147,440.00	0.07%	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$124,842.73	0.06%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$136,000.00	0.06%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$100,487.50	0.05%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$148,612.79	0.07%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$139,823.86	0.07%	0	
	EAST COAST CAPITAL CORP A CORPORATION	1	$119,069.15	0.06%	0	
	ENCOMPASS LENDING GROUP, L.P	1	$131,887.63	0.06%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$125,958.70	0.06%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$253,343.80	0.12%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$129,836.44	0.06%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$135,123.65	0.06%	0	

	EUSTIS MORTGAGE CORPORATION	3	$425,525.69	0.2%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,000.00	0.07%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$140,227.37	0.07%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$126,000.00	0.06%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXS CORPORATION	1	$117,000.00	0.06%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	$1,475,585.11	0.7%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$270,187.45	0.13%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$239,728.59	0.11%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$120,614.69	0.06%	0	
	F AND B ACQUISITION GROUP, LLC	1	$132,890.00	0.06%	0	
	F AND M BANK, A BANKING CORPORATION	1	$146,215.81	0.07%	0	
	F+M BANK A BANKING CORPORATION	1	$134,845.16	0.06%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$385,903.27	0.18%	0	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$114,320.00	0.05%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$132,843.85	0.06%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$264,015.91	0.13%	0	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$111,859.08	0.05%	0	
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$149,811.28	0.07%	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$119,849.02	0.06%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$137,375.32	0.07%	0	
		1	$134,837.79	0.06%	0	

	FFC MORTGAGE CORP A NEW YORK CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	$139,839.41	0.07%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$267,649.71	0.13%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$120,719.59	0.06%	0	
	FIRST ADVANTAGE BANK CORPORATION	1	$125,841.47	0.06%	0	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$124,842.73	0.06%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$266,431.91	0.13%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$140,650.00	0.07%	0	
	FIRST BANK	1	$134,848.73	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$386,500.00	0.18%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$147,538.14	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$122,252.93	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC., A COLRPORATION	1	$120,651.47	0.06%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$228,231.79	0.11%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$114,858.60	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$126,255.01	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$263,412.79	0.13%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$117,000.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,900.00	0.06%	0	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$134,550.00	0.06%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$247,353.37	0.12%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$262,495.00	0.12%	0	
	FIRST SECURITY BANK	2	$240,856.14	0.11%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$391,624.87	0.19%	0	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$696,494.29	0.33%	0	
	FIRST UNITED BANK	1	$122,000.00	0.06%	0	
	FIRST UTAH BANK A CORPORATION	1	$132,000.00	0.06%	0	
	FIRST UTAH BANK, A CORPORATION	3	$389,949.38	0.19%	0	
	FIRSTBANK	4	$536,006.17	0.25%	0	
	FLANAGAN STATE BANK	1	$120,023.80	0.06%	0	
	FLANAGAN STATE BANK, A CORPORATION	2	$263,400.00	0.13%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$140,650.00	0.07%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$131,920.00	0.06%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,200.00	0.05%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$125,000.00	0.06%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,846.30	0.06%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$123,913.93	0.06%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$115,860.37	0.06%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$127,000.00	0.06%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	9	$1,162,432.50	0.55%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$396,850.00	0.19%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,856.57	0.05%	0	
	GEO-CORP, INC	1	$150,000.00	0.07%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$260,857.13	0.12%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,562.66	0.07%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$130,853.00	0.06%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$122,000.00	0.06%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$389,397.14	0.19%	0	

	GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION	1	$133,439.17	0.06%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$263,411.80	0.13%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$241,429.35	0.11%	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$264,000.00	0.13%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$119,849.02	0.06%	0	
	GSF MORTGAGE CORPORATION	1	$126,924.24	0.06%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$230,412.84	0.11%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$249,630.00	0.12%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$378,234.06	0.18%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$386,486.48	0.18%	0	
	GUARANTY BANK AND TRUST, N A	1	$125,941.35	0.06%	0	
	GUILD MORTGAGE COMPANY	4	$529,701.14	0.25%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$133,520.00	0.06%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$130,835.18	0.06%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	6	$781,330.09	0.37%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$283,667.99	0.13%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$112,921.06	0.05%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$410,601.17	0.2%	0	
	HARTFORD FUNDING LTD	1	$143,661.15	0.07%	0	
	HERITAGE BANK	2	$263,694.20	0.13%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$124,000.00	0.06%	0	
	HOME HANNA MORTGAGE SERVICES	1	$125,405.99	0.06%	0	
	HOMEBANK A CHARTERED BANK	1	$138,457.68	0.07%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$264,344.29	0.13%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,500.00	0.05%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$407,409.08	0.19%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$504,223.59	0.24%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$365,262.39	0.17%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$241,530.59	0.11%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,698.80	0.06%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$134,848.73	0.06%	0	
	HOMESTAR FINANCIAL CORP	1	$134,830.15	0.06%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	8	$1,104,215.84	0.53%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	$666,978.50	0.32%	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$125,752.19	0.06%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	5	$653,587.85	0.31%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$140,000.00	0.07%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$144,000.00	0.07%	0	
	HOMETRUST MORTGAGE COMPANY	1	$111,724.02	0.05%	0	
	HOWARD HANNA MORTGAGE SERVICES	3	$373,056.33	0.18%	0	
	HUNT MORTGAGE CORPORATION	10	$1,321,382.44	0.63%	0	
	HURON VALLEY FINANCIAL, INC	4	$508,520.85	0.24%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$129,850.89	0.06%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$149,811.28	0.07%	0	
	INDEPENDENT BANK	1	$144,829.76	0.07%	0	
	INLANTA MORTGAGE, INC	1	$114,300.00	0.05%	0	
	INNOVATIVE MORTGAGE SERVICES, INC A CORPORATON	1	$149,319.37	0.07%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$118,853.58	0.06%	0	

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$128,868.80	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$290,000.00	0.14%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$130,093.50	0.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$389,009.84	0.19%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$402,418.75	0.19%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$127,846.20	0.06%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,852.45	0.06%	0	
	J.G. WENTWORTH HOME LENDING, LLC	7	$947,044.97	0.45%	0	
	JG WENTWORTH HOME LENDING, LLC	7	$985,375.39	0.47%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	11	$1,436,079.22	0.68%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,811.28	0.07%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$259,606.44	0.12%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$124,394.86	0.06%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$149,827.94	0.07%	0	
	LEADER MORTGAGE CORP., A CORPORATION	1	$148,317.41	0.07%	0	
	LEGACY MORTGAGE, LLC	1	$143,822.94	0.07%	0	
	LEGENDS BANK	3	$411,331.96	0.2%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$273,422.20	0.13%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$150,000.00	0.07%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$124,150.00	0.06%	0	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$143,100.00	0.07%	0	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	$132,000.00	0.06%	0	
	LOANDEPOT.COM, LLC	8	$1,032,590.70	0.49%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$145,832.53	0.07%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$129,701.12	0.06%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$263,105.52	0.13%	0	
	M I FINANCIAL, LLC	1	$149,811.28	0.07%	0	
	M2 LENDING SOLUTIONS LLC	1	$138,757.75	0.07%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$265,323.85	0.13%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$264,735.03	0.13%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$395,505.43	0.19%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$148,221.69	0.07%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$140,481.00	0.07%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$421,285.63	0.2%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$132,564.18	0.06%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$127,000.00	0.06%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$130,950.00	0.06%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$266,024.99	0.13%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$114,256.07	0.05%	0	

	MICHIGAN MUTUAL, INC	1	$144,750.00	0.07%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$144,000.00	0.07%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$128,800.00	0.06%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$140,000.00	0.07%	0	
	MIDWEST COMMUNITY BANK	4	$527,375.81	0.25%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$135,760.42	0.06%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$135,640.57	0.06%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$266,454.14	0.13%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$147,920.00	0.07%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$126,000.00	0.06%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$397,404.60	0.19%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$262,125.00	0.12%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$270,253.63	0.13%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$134,744.12	0.06%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$291,796.76	0.14%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	$358,768.96	0.17%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$132,836.46	0.06%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$150,000.00	0.07%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,465.91	0.05%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY	1	$119,000.00	0.06%	0	

	COMPANY					
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$125,848.60	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,625.30	0.07%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	
	MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION	1	$148,633.26	0.07%	0	
	MOVEMENT MORTGAGE, LLC	1	$146,659.24	0.07%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$143,500.00	0.07%	0	
	NASA FEDERAL CREDIT UNION	1	$127,605.94	0.06%	0	
	NATIONS RELIABLE LENDING, LLC	3	$363,619.53	0.17%	0	
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	$119,000.00	0.06%	0	
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$115,863.82	0.06%	0	
	NETWORK FUNDING, LP	2	$262,464.49	0.12%	0	
	NEW PENN FINANCIAL, LLC	6	$792,613.68	0.38%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATIN	1	$133,350.41	0.06%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$129,827.40	0.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$228,000.00	0.11%	0	
	NTFN INC	1	$146,778.42	0.07%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$263,950.00	0.13%	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$111,281.38	0.05%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$260,947.19	0.12%	0	
	OLD LINE BANK	1	$148,500.00	0.07%	0	
	ON Q FINANCIAL INC	4	$555,885.84	0.26%	0	
	OPEN MORTGAGE, LLC	2	$256,856.14	0.12%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$135,200.00	0.06%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$146,852.39	0.07%	0	
	PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$117,235.08	0.06%	0	
		1	$142,200.00	0.07%	0	

	PARAGON HOME LOANS INC. A CORPORATION					
	PARAGON HOME LOANS INC., A CORPORATION	1	$124,593.55	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$134,845.16	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$142,000.00	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	$1,424,104.11	0.68%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$116,409.41	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$693,740.26	0.33%	0	
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	$124,343.36	0.06%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$138,583.29	0.07%	0	
	PERL MORTGAGE INC	3	$372,917.00	0.18%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$237,607.35	0.11%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$127,353.75	0.06%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$146,300.00	0.07%	0	
	PINNACLE MORTGAGE, INC	2	$266,838.96	0.13%	0	
	POLARIS HOME FUNDING CORP	3	$383,005.00	0.18%	0	
	POLARIS HOME FUNDING CORPORATION	1	$120,335.39	0.06%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$121,104.31	0.06%	0	
	PRESIDENTIAL BANK F.S.B	2	$268,099.56	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,328.89	0.07%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$492,504.29	0.23%	0	
		1	$143,027.94	0.07%	0	

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$125,716.64	0.06%	0	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$116,230.95	0.06%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$256,280.47	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,857.60	0.07%	0	
	QUAINT OAK MORTGAGE LLC	4	$524,054.06	0.25%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	$502,722.66	0.24%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$231,363.26	0.11%	0	
	RCB BANK A CORPORATION	2	$249,577.13	0.12%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.07%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$119,769.12	0.06%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$407,497.54	0.19%	0	
	REPUBLIC STATE MORTGAGE CO	1	$112,410.00	0.05%	0	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$124,853.24	0.06%	0	
	RESIDENTIAL BANCORP A CORPORATION	3	$371,613.80	0.18%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$145,828.59	0.07%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$149,811.28	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$541,046.04	0.26%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$128,855.45	0.06%	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$147,830.24	0.07%	0	
	RH FUNDING CO A NEW YORK CORPORATION	1	$138,583.29	0.07%	0	
	ROYAL UNITED MORTGAGE LLC	4	$508,850.00	0.24%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$112,670.61	0.05%	0	
	SANDY SPRING BANK	1	$112,361.67	0.05%	0	
		1	$140,000.00	0.07%	0	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$116,400.00	0.06%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$133,350.41	0.06%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$430,723.76	0.2%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$129,836.44	0.06%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,388.80	0.06%	0	
	SHELTER HOME MORTGAGE	1	$119,751.24	0.06%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4	$499,935.16	0.24%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$141,371.91	0.07%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	5	$693,665.97	0.33%	0	
	SIMMONS BANK	1	$123,982.63	0.06%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$126,191.04	0.06%	0	
	SIRVA MORTGAGE, INC	2	$249,099.73	0.12%	0	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$138,000.00	0.07%	0	
	SOUTH PACIFIC FINANCIAL CORP	1	$144,000.00	0.07%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$245,263.36	0.12%	0	
	SOUTHERN LENDING SERVICES LTD	1	$144,465.00	0.07%	0	
	SOUTHERN TRUST MORTGAGE, LLC	3	$377,664.61	0.18%	0	
	SOUTHWEST BANK	1	$110,360.00	0.05%	0	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$145,000.00	0.07%	0	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$137,481.81	0.07%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$263,882.61	0.13%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$529,490.64	0.25%	0	

	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$121,250.00	0.06%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$130,335.81	0.06%	0	
	STOCK YARDS BANK AND TRUST COMPANY	1	$138,233.71	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIAN CORPORATION	1	$144,000.00	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$407,489.76	0.19%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$147,838.00	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$149,416.05	0.07%	0	
	SUMMIT FUNDING, INC	1	$140,905.49	0.07%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$110,960.00	0.05%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$149,900.00	0.07%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,811.28	0.07%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$137,434.66	0.07%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$143,830.94	0.07%	0	
	SYNOVUS MORTGAGE CORP	1	$134,596.99	0.06%	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$148,000.00	0.07%	0	
	TEXAS HILL COUNTRY BANK	2	$246,550.55	0.12%	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	$272,694.10	0.13%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$114,864.99	0.05%	0	
	THE DART BANK A STATE CHARTERED BANK	1	$110,544.01	0.05%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$136,000.00	0.06%	0	
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$129,200.00	0.06%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$111,200.00	0.05%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	$260,509.26	0.12%	0	

	THE MORTGAGE FIRM INC. A CORPORATION	6	$750,284.43	0.36%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$553,864.34	0.26%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$282,936.96	0.13%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$272,099.80	0.13%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$124,350.41	0.06%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$119,900.00	0.06%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,923.64	0.07%	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$128,862.01	0.06%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$127,828.86	0.06%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$289,823.85	0.14%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$291,811.28	0.14%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,000.00	0.06%	0	
	TRIDENT MORTGAGE COMPANY LP	6	$834,654.85	0.4%	0	
	TRINITY OAKS MORTGAGE, LLC	2	$242,913.83	0.12%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$112,000.00	0.05%	0	
	UMB BANK, N.A., A BANKING CORPORATION	1	$116,353.43	0.06%	0	
	UMB BANK, NA A BANKING CORPORATION	1	$124,243.49	0.06%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$136,343.43	0.06%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$147,643.59	0.07%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$112,370.95	0.05%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$135,052.02	0.06%	0	

	UNIVERSAL LENDING CORPORATION	1	$125,452.54	0.06%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,200.00	0.06%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$142,040.96	0.07%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$148,567.09	0.07%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	$265,788.56	0.13%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$251,237.51	0.12%	0	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$136,500.00	0.06%	0	
	V.I.P. MORTGAGE, INC	6	$813,392.15	0.39%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$125,862.09	0.06%	0	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,430.70	0.07%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$144,234.37	0.07%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$131,883.86	0.06%	0	
	WALLICK AND VOLK, INC	1	$132,000.00	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$270,281.82	0.13%	0	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$136,000.00	0.06%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$145,000.00	0.07%	0	
	WELLS FARGO BANK, N.A	703	$92,068,955.69	43.8%	0	
	WESBANCO BANK, INC	5	$644,180.47	0.31%	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	$132,000.00	0.06%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$116,931.70	0.06%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$257,911.00	0.12%	0	
	WESTSTAR BANK	1	$133,391.96	0.06%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$244,849.02	0.12%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$143,337.51	0.07%	0	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,647.03	0.07%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$136,500.00	0.06%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$676,652.66	0.32%	0	
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$129,995.04	0.06%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A	1	$147,955.09	0.07%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	$284,077.30	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$405,015.06	0.19%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$259,590.89	0.12%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$390,129.84	0.19%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$146,427.88	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$124,859.94	0.06%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$148,000.00	0.07%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$129,810.20	0.07%	0	
Total			**1,599**	**$210,219,547.04**	**100%**	**0**	
3140HMN75		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$150,400.00	4.03%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$156,000.00	4.19%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,851.98	4.18%	0	
		COMMERCE HOME MORTGAGE, LLC 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	$162,565.60	4.36%	0	
		CROSSCOUNTRY MORTGAGE, INC.	1	$150,113.84	4.03%	0	

		A CORPORATION					
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$170,787.79	4.58%	0	
		HOME STATE BANK, N.A. A CORPORATION	1	$165,450.30	4.44%	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$164,854.42	4.42%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$174,833.95	4.69%	0	
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	4.61%	0	
		MILEND, INC. A GEORGIA CORPORATION	1	$164,354.87	4.41%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$171,337.28	4.6%	0	
		PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$174,833.95	4.69%	0	
		WELLS FARGO BANK, N.A	10	$1,594,150.67	42.77%	0	
Total			**23**	**$3,727,534.65**	**100%**	**0**	
3140HMN83		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$83,925.89	1.86%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$65,600.00	1.45%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$46,358.05	1.03%	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$69,688.46	1.54%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$38,288.00	0.85%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$34,462.00	0.76%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$166,345.63	3.69%	0	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$59,888.56	1.33%	0	
		CASON HOME LOANS A CORPORATION	1	$55,147.62	1.22%	0	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	$70,500.00	1.56%	0	

	CORPORATION					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$83,920.30	1.86%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$64,963.30	1.44%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$53,625.00	1.19%	0	
	CUSTOMERS BANK A CORPORATION	1	$44,883.39	0.99%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$106,344.59	2.36%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$131,694.89	2.92%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$135,929.96	3.01%	0	
	FBC MORTGAGE, LLC	1	$78,675.28	1.74%	0	
	FIRST FINANCIAL BANK A STATE CHARTERED BANK	3	$216,409.35	4.79%	0	
	FIRST FINANCIAL BANK NA	1	$75,650.00	1.68%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$38,216.25	0.85%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$37,466.91	0.83%	0	
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$48,000.00	1.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$83,922.20	1.86%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$72,885.81	1.61%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$59,945.76	1.33%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$69,633.87	1.54%	0	
	OPEN MORTGAGE, LLC	2	$115,892.71	2.57%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$45,912.48	1.02%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$68,800.00	1.52%	0	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,273.13	1.11%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$27,876.85	0.62%	0	

		VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$47,956.61	1.06%	0	
		WELLS FARGO BANK, N.A	37	$2,019,501.25	44.74%	0	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$45,000.00	1.01%	0	
Total			**78**	**$4,513,584.10**	**100%**	**0**	
3140HMN91		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$109,391.46	3.47%	0	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$96,720.02	3.07%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,763.80	3.04%	0	
		CITY BANK AND TRUST CO	1	$104,000.00	3.3%	0	
		COMPASS MORTGAGE, INC	1	$100,000.00	3.18%	0	
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$102,970.00	3.27%	0	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$89,914.60	2.86%	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,511.77	3.1%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$104,400.00	3.32%	0	
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$89,875.05	2.85%	0	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$103,908.25	3.3%	0	
		MILEND, INC. A GEORGIA CORPORATION	1	$96,000.00	3.05%	0	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$90,863.71	2.89%	0	
		ON Q FINANCIAL INC	1	$90,000.00	2.86%	0	
		PREMIER MORTGAGE RESOURCES, LLC	1	$89,920.59	2.86%	0	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$196,739.65	6.25%	0	
		WELLS FARGO BANK, N.A	15	$1,490,228.25	47.33%	0	
Total			**32**	**$3,148,207.15**	**100%**	**0**	

3140HMNA8		MOVEMENT MORTGAGE, LLC	75	$5,370,104.13	97.62%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$130,750.00	2.38%	0	
Total			**77**	**$5,500,854.13**	**100%**	**0**	
3140HMNB6		MOVEMENT MORTGAGE, LLC	7	$946,281.00	86.38%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$149,175.00	13.62%	0	
Total			**8**	**$1,095,456.00**	**100%**	**0**	
3140HMNC4		MOVEMENT MORTGAGE, LLC	54	$7,511,019.90	94.78%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$413,850.00	5.22%	0	
Total			**57**	**$7,924,869.90**	**100%**	**0**	
3140HMNH3		MOVEMENT MORTGAGE, LLC	21	$1,323,998.45	100%	0	
Total			**21**	**$1,323,998.45**	**100%**	**0**	
3140HMNM2		MOVEMENT MORTGAGE, LLC	95	$17,944,702.00	97.01%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$552,632.00	2.99%	0	
Total			**98**	**$18,497,334.00**	**100%**	**0**	
3140HMNN0		MOVEMENT MORTGAGE, LLC	95	$9,547,792.89	97.06%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$289,520.00	2.94%	0	
Total			**98**	**$9,837,312.89**	**100%**	**0**	
3140HMNQ3		MOVEMENT MORTGAGE, LLC	56	$9,094,766.18	98.29%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$158,650.00	1.71%	0	
Total			**57**	**$9,253,416.18**	**100%**	**0**	
3140HMNX8		MOVEMENT MORTGAGE, LLC	25	$2,955,870.10	100%	0	
Total			**25**	**$2,955,870.10**	**100%**	**0**	
3140HMNY6		1ST FINANCIAL, INC., A CORPORATION	1	$99,882.59	0.14%	0	
		1ST PRIORITY MORTGAGE, INC	3	$283,433.51	0.4%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$104,879.57	0.15%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$295,865.61	0.41%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$194,546.67	0.27%	0	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$194,146.79	0.27%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$93,881.73	0.13%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$105,844.67	0.15%	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION	1	$92,000.00	0.13%	0	
	AMERICAN BANK AND TRUST COMPANY, N.A	3	$274,740.48	0.39%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$97,200.00	0.14%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$196,500.00	0.28%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$96,300.00	0.13%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$106,269.17	0.15%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$109,250.00	0.15%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$90,139.03	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	$89,891.86	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$86,900.21	0.12%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$105,079.33	0.15%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,867.83	0.15%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$99,877.04	0.14%	0	
	AMRES CORPORATION, A CORPORATION	1	$99,795.40	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$108,612.27	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$413,292.93	0.58%	0	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,772.14	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,899.16	0.13%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$87,548.25	0.12%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$109,900.00	0.15%	0	
	AVADIAN CREDIT UNION	1	$106,865.38	0.15%	0	
	BANCFIRST	1	$109,661.85	0.15%	0	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$95,000.00	0.13%	0	
	BANK OF ENGLAND A CORPORATION	1	$94,291.72	0.13%	0	
	BANK OF ENGLAND, A CORPORATION	1	$89,166.66	0.12%	0	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$87,292.53	0.12%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$101,075.57	0.14%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$85,304.73	0.12%	0	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$105,476.02	0.15%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$100,000.00	0.14%	0	
	BANKPLUS A CORPORATION	1	$85,299.74	0.12%	0	
	BANKPLUS, A CORPORATION	1	$108,000.00	0.15%	0	
	BLUEHARBOR BANK A STATE CHARTERED BANK	1	$99,885.30	0.14%	0	
	BUSEY BANK	1	$109,500.00	0.15%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$90,000.00	0.13%	0	
	CADENCE BANK, N.A	1	$91,568.53	0.13%	0	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,133.15	0.14%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	
	CAMDEN NATIONAL BANK	2	$202,226.96	0.28%	0	
	CAPITAL CITY BANK	1	$100,000.00	0.14%	0	
	CENDERA FUNDING, INC	1	$102,400.00	0.14%	0	

	CENTENNIAL BANK A CORPORATION	1	$88,000.00	0.12%	0	
	CENTENNIAL BANK, A CORPORATION	1	$94,880.48	0.13%	0	
	CERTAINTY HOME LOANS, LLC	1	$105,000.00	0.15%	0	
	CHARTER WEST BANK A CORPORATION	1	$92,041.82	0.13%	0	
	CHARTER WEST BANK, A CORPORATION	1	$108,990.82	0.15%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$89,896.77	0.13%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$182,109.14	0.26%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$89,896.77	0.13%	0	
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	$101,480.72	0.14%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$207,488.00	0.29%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$206,246.58	0.29%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$99,882.59	0.14%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$104,371.51	0.15%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,563.85	0.13%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$107,867.21	0.15%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$108,622.32	0.15%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$94,283.93	0.13%	0	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$108,762.99	0.15%	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$109,866.69	0.15%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$193,055.00	0.27%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,365.00	0.14%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE	1	$103,078.84	0.14%	0	

	GROUP A CORPORATION					
	CUSTOMERS BANK A CORPORATION	1	$108,000.00	0.15%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$284,793.57	0.4%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,889.34	0.13%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$99,874.18	0.14%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$189,769.19	0.27%	0	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$89,295.04	0.13%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	$197,365.15	0.28%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$104,000.00	0.15%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$204,753.22	0.29%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$99,787.15	0.14%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$289,638.47	0.41%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$186,103.47	0.26%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$87,192.66	0.12%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$106,377.83	0.15%	0	
	F + B ACQUISITION GROUP, LLC	1	$90,000.00	0.13%	0	
	F AND M BANK A BANKING CORPORATION	1	$108,500.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$103,369.98	0.14%	0	
	FEMBI MORTGAGE A CORPORATION	1	$102,271.16	0.14%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$101,724.76	0.14%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$101,883.00	0.14%	0	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$109,250.00	0.15%	0	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$94,875.00	0.13%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$93,884.42	0.13%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$209,644.80	0.29%	0	
	FIRST FINANCIAL BANK, NA	1	$96,000.00	0.13%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$93,642.46	0.13%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$100,000.00	0.14%	0	
	FIRST SECURITY BANK	1	$109,537.13	0.15%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$302,769.51	0.42%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$109,861.61	0.15%	0	
	FIRST UNITED BANK	2	$198,640.00	0.28%	0	
	FLANAGAN STATE BANK	1	$87,814.36	0.12%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$100,000.00	0.14%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$204,000.00	0.29%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$99,877.04	0.14%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$88,448.43	0.12%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	$104,771.01	0.15%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	5	$510,838.44	0.72%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$104,800.00	0.15%	0	
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL	1	$100,000.00	0.14%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$100,673.18	0.14%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$105,800.64	0.15%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,728.94	0.15%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$87,750.00	0.12%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$485,141.25	0.68%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	$474,388.46	0.66%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$89,900.00	0.13%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$89,886.77	0.13%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$104,000.00	0.15%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$109,861.61	0.15%	0	
	GSF MORTGAGE CORPORATION	3	$304,378.64	0.43%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$88,396.10	0.12%	0	
	GUILD MORTGAGE COMPANY	5	$498,400.59	0.7%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$85,894.26	0.12%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,879.85	0.14%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$399,046.84	0.56%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$102,000.00	0.14%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$103,904.08	0.15%	0	
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$93,768.36	0.13%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$97,385.54	0.14%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.15%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,894.26	0.12%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$106,239.17	0.15%	0	
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORATGAGE A	1	$89,891.86	0.13%	0	

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$208,868.53	0.29%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$180,956.63	0.25%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$89,820.00	0.13%	0	
	HOMESTAR FINANCIAL CORP	1	$91,828.63	0.13%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$88,690.81	0.12%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$103,375.64	0.14%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$200,764.01	0.28%	0	
	HOMETOWN LENDERS, INC A CORPORATION	1	$103,500.00	0.15%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	4	$397,369.86	0.56%	0	
	HOMETOWN LENDERS, INC., A CORPORATION	2	$202,104.20	0.28%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$97,000.00	0.14%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$99,629.62	0.14%	0	
	HUNT MORTGAGE CORPORATION	2	$196,710.00	0.28%	0	
	HURON VALLEY FINANCIAL, INC	1	$87,100.62	0.12%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$99,879.85	0.14%	0	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$95,690.12	0.13%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$86,900.21	0.12%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$190,770.51	0.27%	0	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	$95,737.47	0.13%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	$593,151.69	0.83%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$105,476.02	0.15%	0	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$97,385.54	0.14%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	$208,922.30	0.29%	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$108,648.14	0.15%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,351.51	0.15%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$105,302.23	0.15%	0	
	LIBERTY BANK AND TRUST CO A K A LIBERTY BANK AND TRUST COMPANY	1	$85,500.00	0.12%	0	
	LOANDEPOT.COM, LLC	5	$521,911.34	0.73%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$209,371.76	0.29%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$100,000.00	0.14%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,397.27	0.12%	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	$95,000.00	0.13%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	$98,000.00	0.14%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$99,877.04	0.14%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$97,488.05	0.14%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	$265,128.86	0.37%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$200,501.27	0.28%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$100,500.00	0.14%	0	
	MIDWEST COMMUNITY BANK	1	$86,223.85	0.12%	0	
	MILEND, INC	1	$97,382.85	0.14%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$94,000.00	0.13%	0	
		1	$99,900.00	0.14%	0	

	MORTGAGE 1 INC A MICHIGAN CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	$93,889.64	0.13%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$92,790.00	0.13%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$96,186.94	0.13%	0	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$96,400.00	0.14%	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$85,891.80	0.12%	0	
	NETWORK FUNDING, LP	2	$204,100.00	0.29%	0	
	NEW PENN FINANCIAL, LLC	1	$85,257.44	0.12%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$87,520.00	0.12%	0	
	NJ LENDERS CORP, A CORPORATION	1	$99,885.30	0.14%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,931.67	0.13%	0	
	NTFN, INC	1	$94,389.05	0.13%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$99,877.04	0.14%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$93,665.00	0.13%	0	
	ON Q FINANCIAL INC	1	$104,876.73	0.15%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$108,625.26	0.15%	0	
	OPEN MORTGAGE, LLC	1	$94,389.05	0.13%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$100,000.00	0.14%	0	
	PARAGON HOME LOANS INC. A CORPORATION	1	$106,119.36	0.15%	0	
	PARAGON HOME LOANS INC., A CORPORATION	1	$101,133.86	0.14%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$99,629.92	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$199,659.61	0.28%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$493,177.17	0.69%	0	

	PERL MORTGAGE INC	1	$95,769.00	0.13%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$103,877.90	0.15%	0	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$91,369.44	0.13%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$109,879.60	0.15%	0	
	POLARIS HOME FUNDING CORP	5	$493,442.41	0.69%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$90,404.08	0.13%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$90,210.00	0.13%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,758.74	0.14%	0	
	PROGRESS BANK + TRUST	1	$104,124.74	0.15%	0	
	PROSPERITY BANK	1	$99,200.00	0.14%	0	
	QUAINT OAK MORTGAGE LLC	2	$195,343.11	0.27%	0	
	RCB BANK A CORPORATION	1	$97,380.11	0.14%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$99,885.30	0.14%	0	
	REPUBLIC STATE MORTGAGE CO	1	$89,240.00	0.13%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$99,885.30	0.14%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$101,759.97	0.14%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$86,293.76	0.12%	0	
	ROYAL UNITED MORTGAGE LLC	2	$209,322.34	0.29%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$97,850.00	0.14%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$94,891.04	0.13%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$105,806.00	0.15%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$98,675.69	0.14%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$97,500.00	0.14%	0	
	SOUTHERN BANK OF TENNESSEE	2	$198,600.00	0.28%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$180,987.56	0.25%	0	
		1	$95,625.00	0.13%	0	

	STC CAPITAL BANK A CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$94,883.19	0.13%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$102,024.39	0.14%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.14%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$87,500.00	0.12%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$86,257.60	0.12%	0	
	SYNOVUS MORTGAGE CORP	2	$207,023.50	0.29%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$105,000.00	0.15%	0	
	THE CITIZENS BANK	1	$92,139.16	0.13%	0	
	THE DART BANK A STATE CHARTERED BANK	1	$87,297.39	0.12%	0	
	THE FIRST-A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$109,029.79	0.15%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$94,891.04	0.13%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$403,823.84	0.57%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$199,420.00	0.28%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$104,025.00	0.15%	0	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$103,772.24	0.15%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$93,750.00	0.13%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$89,147.63	0.12%	0	
	UMB BANK NA A BANKING CORPORATION	1	$86,250.00	0.12%	0	
	UNITED BANK A VIRGINIA CORPORATION	1	$92,034.06	0.13%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$88,600.00	0.12%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$92,662.60	0.13%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK	2	$184,901.35	0.26%	0	

		CORPORATION					
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$103,659.41	0.15%	0	
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$98,818.34	0.14%	0	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.14%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$104,867.89	0.15%	0	
		V.I.P. MORTGAGE, INC	1	$106,474.91	0.15%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$85,399.62	0.12%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$99,400.00	0.14%	0	
		WALLICK AND VOLK, INC	1	$108,000.00	0.15%	0	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$98,000.00	0.14%	0	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$101,250.00	0.14%	0	
		WELLS FARGO BANK, N.A	362	$35,570,635.56	49.85%	0	
		WESBANCO BANK, INC	4	$364,517.16	0.51%	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$87,300.00	0.12%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$107,876.12	0.15%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$192,699.97	0.27%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$100,878.42	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$97,750.00	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$91,070.00	0.13%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$109,112.55	0.19%	0	
Total			**726**	**$71,353,277.46**	**100%**	**0**	
3140HMNZ3		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$154,301.12	0.1%	0	
		1ST PRIORITY MORTGAGE, INC	10	$1,558,333.95	1.04%	0	
			1	$169,376.66	0.11%	0	

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$470,034.02	0.31%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$339,162.86	0.23%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$165,000.00	0.11%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$167,778.77	0.11%	0	
	ACADEMY MORTGAGE CORPORATION	2	$307,282.16	0.2%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$665,061.49	0.44%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$807,991.56	0.54%	0	
	ACOPIA, LLC A CORPORATION	1	$170,000.00	0.11%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$159,299.68	0.11%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$155,789.86	0.1%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$655,365.05	0.44%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$154,795.89	0.1%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$496,300.00	0.33%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$317,184.83	0.21%	0	
	AMCAP MORTGAGE, LTD	2	$321,750.00	0.21%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$160,550.00	0.11%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$166,036.00	0.11%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$167,788.63	0.11%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,380.32	0.12%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$159,794.05	0.11%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$304,469.00	0.2%	0	

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$173,691.97	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$503,275.38	0.34%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,800.00	0.12%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.11%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$152,000.00	0.1%	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$171,852.52	0.11%	0	
	AMERIS BANK A CORPORATION	1	$154,121.36	0.1%	0	
	AMERIS BANK, A CORPORATION	2	$311,398.59	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$166,789.89	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,200.00	0.1%	0	
	ANGLIA FINANCIAL LLC	1	$172,464.74	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$658,929.54	0.44%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$158,000.96	0.11%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$153,000.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$334,200.00	0.22%	0	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.11%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$336,140.09	0.22%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$159,794.05	0.11%	0	
	BANK OF RUSTON, A CORPORATION	2	$321,371.69	0.21%	0	
	BANK OF THE JAMES	1	$166,778.45	0.11%	0	
	BANKPLUS A CORPORATION	1	$150,106.53	0.1%	0	

	BANKSOUTH MORTGAGE COMPANY, LLC	6	$977,471.08	0.65%	0	
	BARTLETT MORTGAGE, INC. A CORPORATION	1	$160,000.00	0.11%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$159,800.00	0.11%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,297.26	0.1%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$334,054.35	0.22%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$162,780.44	0.11%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$1,154,626.32	0.77%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,719.94	0.1%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	3	$492,429.68	0.33%	0	
	BLUELEAF LENDING LLC	1	$169,781.17	0.11%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,786.12	0.11%	0	
	BUSEY BANK	1	$154,301.12	0.1%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,801.77	0.1%	0	
	CADENCE BANK, N.A	2	$324,974.02	0.22%	0	
	CAPITAL CITY BANK	1	$161,500.00	0.11%	0	
	CAPSTAR LENDING LLC	1	$160,000.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,783.75	0.11%	0	
	CASON HOME LOANS, A CORPORATION	1	$166,500.00	0.11%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERRALLY CHARTERED NATL BAN	1	$168,000.00	0.11%	0	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$161,482.78	0.11%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$159,120.00	0.11%	0	
	CERTAINTY HOME LOANS, LLC	3	$498,378.25	0.33%	0	

	CFBANK, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$320,868.63	0.21%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$160,000.00	0.11%	0	
	CIBM BANK	1	$159,794.05	0.11%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$170,230.59	0.11%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$169,500.00	0.11%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$160,000.00	0.11%	0	
	CIVISTA BANK, AN OHIO CORPORATION	1	$161,781.78	0.11%	0	
	CNB MORTGAGE COMPANY	1	$152,800.00	0.1%	0	
	COMMERCIAL BANKING COMPANY	1	$154,398.72	0.1%	0	
	COMMUNITY BANK OF MISSISSIPPI	3	$475,764.00	0.32%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$345,875.00	0.23%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$169,786.12	0.11%	0	
	CORE BANK	1	$172,427.76	0.11%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$164,000.00	0.11%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$174,600.00	0.12%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$150,859.96	0.1%	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$155,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$952,251.42	0.63%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,050.00	0.11%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$165,603.07	0.11%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$172,766.97	0.12%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$170,694.97	0.11%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$321,786.12	0.21%	0	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,550.17	0.1%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$349,474.86	0.23%	0	
	DHI MORTGAGE COMPANY, LTD	8	$1,321,128.96	0.88%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$164,053.67	0.11%	0	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$159,399.20	0.11%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$162,245.61	0.11%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$161,786.67	0.11%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$161,500.00	0.11%	0	
	EAGLEBANK, A CORPORATION	1	$163,793.67	0.11%	0	
	ENCOMPASS LENDING GROUP, LP	1	$160,348.00	0.11%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$171,205.00	0.11%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$165,750.00	0.11%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$152,250.00	0.1%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$150,216.00	0.1%	0	
	F AND M BANK A BANKING CORPORATION	1	$159,600.00	0.11%	0	
	F AND M BANK, A CORPORATION	2	$312,000.00	0.21%	0	
	F+M BANK A BANKING CORPORATION	3	$491,693.69	0.33%	0	
	FAIRFIELD COUNTY BANK	1	$158,400.00	0.11%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$166,040.83	0.11%	0	
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$169,200.00	0.11%	0	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$163,589.15	0.11%	0	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$159,125.00	0.11%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$656,397.76	0.44%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$156,600.00	0.1%	0	
	FIRST BANK	3	$494,503.04	0.33%	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$628,335.67	0.42%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$157,811.21	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$636,048.50	0.42%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.11%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$475,593.24	0.32%	0	
	FIRST FINANCIAL BANK NA	2	$321,556.53	0.21%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$150,300.00	0.1%	0	
	FIRST FINANCIAL BANK, NA	1	$164,687.73	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$163,567.27	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$170,779.88	0.11%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$157,297.26	0.1%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$174,420.00	0.12%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$317,957.50	0.21%	0	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$151,670.38	0.1%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$171,000.00	0.11%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,100.00	0.11%	0	
	FIRST SECURITY BANK	5	$801,723.50	0.53%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	$962,997.77	0.64%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$319,289.87	0.21%	0	
	FIRST UNITED BANK	1	$159,800.00	0.11%	0	

	FIRST UTAH BANK, A CORPORATION	1	$160,050.00	0.11%	0	
	FIRSTBANK	8	$1,312,040.75	0.87%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$159,751.75	0.11%	0	
	FNB BANK	1	$168,344.83	0.11%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,784.85	0.11%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$632,156.86	0.42%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$331,632.75	0.22%	0	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$164,000.00	0.11%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$164,288.25	0.11%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$336,284.22	0.22%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$154,800.48	0.1%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$169,531.49	0.11%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$483,079.82	0.32%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$329,783.75	0.22%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,600.00	0.12%	0	
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$165,786.32	0.11%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$164,792.40	0.11%	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$340,880.01	0.23%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$169,386.62	0.11%	0	
	GSF MORTGAGE CORPORATION	1	$152,098.39	0.1%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$174,600.00	0.12%	0	
		5	$816,627.53	0.54%	0	

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$470,309.04	0.31%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$649,219.75	0.43%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$491,778.77	0.33%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$1,778,769.08	1.19%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$962,119.97	0.64%	0	
	GUARANTY TRUST COMPANY	2	$315,103.00	0.21%	0	
	GUILD MORTGAGE COMPANY	2	$332,241.47	0.22%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,406.75	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,563.00	0.1%	0	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$150,142.86	0.1%	0	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$157,500.00	0.1%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$328,511.17	0.22%	0	
	HOMESERVICES LENDING, LLC	1	$169,955.00	0.11%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	$1,102,381.92	0.73%	0	
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,296.27	0.11%	0	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$166,155.00	0.11%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,484.60	0.1%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$315,455.00	0.21%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,555.08	0.11%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$656,277.39	0.44%	0	

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$161,990.00	0.11%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$160,000.00	0.11%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$164,950.00	0.11%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$150,400.00	0.1%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$174,170.34	0.12%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$169,750.00	0.11%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$155,200.00	0.1%	0	
	HOWARD BANK A MARYLAND CORPORATION	2	$312,627.01	0.21%	0	
	HOWARD HANNA MORTGAGE SERVICES	6	$986,210.51	0.66%	0	
	HUNT MORTGAGE CORPORATION	1	$150,400.00	0.1%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$155,803.73	0.1%	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$487,788.72	0.32%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$169,781.16	0.11%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$167,783.75	0.11%	0	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$160,000.00	0.11%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$171,000.00	0.11%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$159,747.10	0.11%	0	
	KLEINBANK A CORPORATION	2	$331,122.83	0.22%	0	
	KLEINBANK, A CORPORATION	1	$174,273.21	0.12%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$319,678.39	0.21%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$167,900.00	0.11%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$327,700.00	0.22%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$165,925.60	0.11%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$164,617.62	0.11%	0	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$159,000.00	0.11%	0	
	LOANDEPOT.COM, LLC	14	$2,211,748.86	1.47%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$154,600.18	0.1%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$336,500.00	0.22%	0	
	M AND T BANK	1	$149,262.18	0.1%	0	
	M+T BANK A CORPORATION	1	$161,853.91	0.11%	0	
	M/I FINANCIAL, LLC	2	$334,146.33	0.22%	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$152,807.50	0.1%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$157,975.99	0.11%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$322,553.66	0.21%	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$166,695.15	0.11%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$316,601.17	0.21%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$164,782.72	0.11%	0	
	MICHIGAN MUTUAL, INC	1	$155,799.19	0.1%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$170,100.00	0.11%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$169,831.11	0.11%	0	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$170,689.98	0.11%	0	
	MIDWEST BANKCENTRE A CORPORATION	1	$151,000.00	0.1%	0	
	MIDWEST COMMUNITY BANK	4	$621,429.98	0.41%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,099.44	0.1%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$172,000.00	0.11%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$153,000.00	0.1%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$159,399.20	0.11%	0	
		2	$314,603.70	0.21%	0	

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$150,801.16	0.1%	0	
	MORTGAGE NETWORK, INC	1	$172,500.00	0.11%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$161,197.23	0.11%	0	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$161,571.41	0.11%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$169,779.17	0.11%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$154,804.99	0.1%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$173,240.00	0.12%	0	
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$174,900.00	0.12%	0	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$158,250.00	0.11%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$155,408.85	0.1%	0	
	NATIONS RELIABLE LENDING, LLC	3	$500,366.41	0.33%	0	
	NETWORK FUNDING, LP	2	$339,292.40	0.23%	0	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$170,000.00	0.11%	0	
	NEW PENN FINANCIAL, LLC	3	$489,067.57	0.33%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$154,804.99	0.1%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$160,000.00	0.11%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$313,500.00	0.21%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$497,676.97	0.33%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$165,000.00	0.11%	0	

	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	$482,566.98	0.32%	0	
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$171,000.00	0.11%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$160,570.00	0.11%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$153,500.00	0.1%	0	
	OLD LINE BANK	1	$161,491.80	0.11%	0	
	PACOR MORTGAGE CORP., A CORPORATION	1	$166,600.00	0.11%	0	
	PARAGON HOME LOANS INC. A CORPORATION	1	$151,009.77	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$314,426.84	0.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$321,984.71	0.21%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$161,292.11	0.11%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$174,800.00	0.12%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	$683,654.02	0.46%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$165,661.30	0.11%	0	
	PERL MORTGAGE INC	1	$162,382.31	0.11%	0	
	PHENIX GIRARD BANK AN ALABAMA BANKING CORPORATION	1	$170,383.25	0.11%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$169,531.49	0.11%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$170,800.00	0.11%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$498,781.08	0.33%	0	
	POLARIS HOME FUNDING CORP	3	$489,768.91	0.33%	0	
	PORTGAGE COMMUNITY BANK	1	$158,355.51	0.11%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$171,778.60	0.11%	0	
	PRESIDENTIAL BANK F.S.B	2	$327,178.31	0.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,080.00	0.11%	0	
		4	$640,500.28	0.43%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROGRESS BANK AND TRUST	3	$481,732.79	0.32%	0	
	PROSPERITY BANK	1	$154,800.48	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,382.40	0.11%	0	
	QUAINT OAK MORTGAGE LLC	1	$160,000.00	0.11%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	$487,234.99	0.32%	0	
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.11%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$160,497.81	0.11%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$658,210.56	0.44%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$485,867.42	0.32%	0	
	REPUBLIC BANK AND TRUST	2	$317,442.43	0.21%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	$330,403.17	0.22%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$486,971.82	0.32%	0	
	REPUBLIC STATE MORTGAGE CO	1	$172,952.00	0.12%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$164,792.40	0.11%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$162,987.09	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$480,741.21	0.32%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,989.64	0.11%	0	
	RESMAC, INC	1	$165,000.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	2	$333,474.85	0.22%	0	
	SAC FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	
	SAGE BANK	1	$164,133.57	0.11%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$163,793.67	0.11%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$310,454.34	0.21%	0	
	SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	$155,606.68	0.1%	0	
	SERVISFIRST BANK, BANKING CORPORATION	1	$162,800.00	0.11%	0	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$153,551.56	0.1%	0	

	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$174,600.00	0.12%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$169,776.13	0.11%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$166,250.00	0.11%	0	
	SIMMONS BANK	1	$168,527.78	0.11%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$157,292.60	0.1%	0	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$155,800.00	0.1%	0	
	SMI LENDING INC	1	$166,984.78	0.11%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$152,000.00	0.1%	0	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,692.69	0.1%	0	
	SOUTH CENTRAL BANK	1	$153,500.00	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,792.40	0.11%	0	
	SPIRITBANK	1	$169,408.00	0.11%	0	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$168,800.00	0.11%	0	
	STATEWIDE MORTGAGE, LLC	1	$158,196.10	0.11%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$333,511.20	0.22%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$322,723.83	0.22%	0	
	STOCK YARDS BANK AND TRUST COMPANY	1	$155,103.00	0.1%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$174,000.00	0.12%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$316,141.00	0.21%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$167,000.00	0.11%	0	
	SUMMIT FUNDING, INC	1	$158,000.00	0.11%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$159,789.30	0.11%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$482,048.00	0.32%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$163,400.00	0.11%	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,580.45	0.11%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$155,396.80	0.1%	0	

	TBI MORTGAGE COMPANY A CORPORATION	1	$165,000.00	0.11%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,188.00	0.1%	0	
	THE BANK OF CANTON A CORPORATION	1	$172,060.00	0.11%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	$331,778.60	0.22%	0	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$173,500.00	0.12%	0	
	THE CITIZENS BANK	1	$151,000.00	0.1%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$156,000.00	0.1%	0	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$157,700.00	0.11%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	7	$1,142,068.92	0.76%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$331,854.85	0.22%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$319,588.09	0.21%	0	
	TRIDENT MORTGAGE COMPANY LP	9	$1,437,581.09	0.96%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$174,157.09	0.12%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$305,804.21	0.2%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$159,908.56	0.11%	0	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$162,400.00	0.11%	0	
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	$153,900.00	0.1%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$320,594.04	0.21%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	$309,959.53	0.21%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$162,325.51	0.11%	0	
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	$163,843.60	0.11%	0	
		1	$167,000.00	0.11%	0	

	UTAH MORTGAGE LOAN CORP A CORPORATION					
	V.I.P. MORTGAGE, INC	1	$150,750.00	0.1%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	$342,115.00	0.23%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$164,782.72	0.11%	0	
	VBS MORTGAGE LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,792.76	0.11%	0	
	VELLUM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$169,876.01	0.11%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$155,204.48	0.1%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$170,000.00	0.11%	0	
	WALLICK AND VOLK, INC	2	$332,556.43	0.22%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.11%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$161,550.00	0.11%	0	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	$305,714.88	0.2%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$171,550.00	0.11%	0	
	WELLS FARGO BANK, N.A	296	$48,251,271.61	32.15%	0	
	WENTWORTH HOME LENDING, LLC	1	$166,620.30	0.11%	0	
	WESBANCO BANK, INC	1	$152,614.24	0.1%	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	$168,000.00	0.11%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$165,936.20	0.11%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$151,005.37	0.1%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$323,387.84	0.22%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$158,799.95	0.11%	0	
		1	$155,395.13	0.1%	0	

		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK					
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$151,795.26	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$172,277.95	0.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$169,781.16	0.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$156,816.18	0.1%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$169,750.00	0.24%	0	
Total			**924**	**$150,091,731.79**	**100%**	**0**	
3140HMP24		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,459.11	0.76%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$142,430.70	0.81%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,040.00	0.64%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.69%	0	
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$130,000.00	0.74%	0	
		BANKPLUS A CORPORATION	1	$119,522.27	0.68%	0	
		BANKPLUS, A CORPORATION	1	$123,112.97	0.7%	0	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$127,000.00	0.73%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$134,263.35	0.77%	0	
		CENTENNIAL BANK A CORPORATION	1	$146,713.58	0.84%	0	
		CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$140,440.99	0.8%	0	
		CHARTER WEST BANK, A CORPORATION	1	$136,000.00	0.78%	0	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$149,900.00	0.86%	0	

		DHI MORTGAGE COMPANY, LTD	1	$134,109.46	0.77%	0	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$114,000.00	0.65%	0	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$148,000.00	0.85%	0	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$148,236.36	0.85%	0	
		GUILD MORTGAGE COMPANY	1	$125,113.68	0.71%	0	
		HOMETOWN LENDERS, INC. A CORPORATION	1	$138,150.00	0.79%	0	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$114,542.17	0.65%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$257,500.00	1.47%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$407,266.45	2.33%	0	
		M AND T BANK	1	$118,000.00	0.67%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$238,600.00	1.36%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,000.00	0.83%	0	
		PATRIOT BANK A BANKING CORPORATION	1	$126,669.00	0.72%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$675,090.70	3.86%	0	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$112,000.00	0.64%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$149,402.83	0.85%	0	
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$118,000.00	0.67%	0	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$255,550.00	1.46%	0	
		WELLS FARGO BANK, N.A	90	$12,131,494.57	69.32%	0	
		WESTSTAR BANK	1	$129,849.00	0.75%	0	
Total			**131**	**$17,500,457.19**	**100%**	**0**	
3140HMP32		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$62,764.30	0.6%	0	
		AMERICAN NATIONAL BANK A CORPORATION	2	$115,900.00	1.11%	0	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$65,772.79	0.63%	0	
		CAPITAL CITY BANK	1	$61,768.04	0.59%	0	
			1	$40,000.00	0.38%	0	

		CENTENNIAL BANK A CORPORATION					
		CENTENNIAL BANK, A CORPORATION	1	$39,747.20	0.38%	0	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$72,010.13	0.69%	0	
		FIDELITY BANK IOWA BANKING CORPORATION	1	$36,000.00	0.34%	0	
		FIRST SECURITY BANK	2	$127,732.06	1.22%	0	
		FOCUS BANK A STATE CHARTERED BANK	1	$62,500.00	0.6%	0	
		FOCUS BANK, A STATE CHARTERED BANK	2	$112,310.08	1.07%	0	
		GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$59,763.58	0.57%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$66,245.96	0.63%	0	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$70,720.23	0.68%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$74,627.04	0.71%	0	
		MIDWEST COMMUNITY BANK	1	$44,000.00	0.42%	0	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$74,206.44	0.71%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$144,640.93	1.38%	0	
		REPUBLIC BANK AND TRUST	1	$56,000.00	0.53%	0	
		STC CAPITAL BANK A CORPORATION	1	$62,363.34	0.6%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$47,979.08	0.46%	0	
		WELLS FARGO BANK, N.A	144	$8,976,683.61	85.7%	0	
Total			**169**	**$10,473,734.81**	**100%**	**0**	
3140HMP40		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$161,000.00	4.45%	0	
		WELLS FARGO BANK, N.A	21	$3,459,310.42	95.55%	0	
Total			**22**	**$3,620,310.42**	**100%**	**0**	
3140HMP57		ACADEMY MORTGAGE CORPORATION	1	$174,774.74	0.58%	0	
		AFMC MORTGAGE	1	$199,460.20	0.66%	0	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$452,489.67	1.5%	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$453,000.00	1.5%	0	
	BANK OF ENGLAND A CORPORATION	1	$445,925.26	1.47%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$259,000.00	0.86%	0	
	BRAND MORTGAGE GROUP, LLC	2	$771,082.35	2.55%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$300,000.00	0.99%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$207,200.00	0.69%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$267,639.09	0.89%	0	
	ENTERPRISE BANK	1	$398,845.42	1.32%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$328,000.00	1.08%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$568,459.00	1.88%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,106.75	0.8%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$255,200.00	0.84%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,208.40	0.99%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.49%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$299,208.40	0.99%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$451,721.26	1.49%	0	
	GUARANTEED RATE, INC	1	$615,250.00	2.03%	0	
	HIGHLAND HOMELOANS, LLC	1	$424,440.34	1.4%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$205,491.13	0.68%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,750.00	1.38%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$453,100.00	1.5%	0	
	M/I FINANCIAL, LLC	3	$755,091.27	2.5%	0	
		1	$443,000.00	1.47%	0	

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
		MORTGAGE NETWORK, INC	1	$445,842.21	1.47%	0	
		NBKC BANK, A KANSAS STATE BANK	1	$440,000.00	1.46%	0	
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$448,812.62	1.48%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$164,754.13	0.54%	0	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$182,008.03	0.6%	0	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$175,768.23	0.58%	0	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$422,417.21	1.4%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$164,777.74	0.54%	0	
		RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$162,400.00	0.54%	0	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$763,311.46	2.52%	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$439,420.58	1.45%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$270,400.00	0.89%	0	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$629,617.52	2.08%	0	
		WELLS FARGO BANK, N.A	54	$15,692,303.70	51.92%	0	
Total			**99**	**$30,236,276.71**	**100%**	**0**	
3140HMP65		ACADEMY MORTGAGE CORPORATION	1	$129,820.90	1.29%	0	
		AXIA FINANCIAL, LLC	1	$428,435.07	4.26%	0	
		DHI MORTGAGE COMPANY, LTD	1	$314,300.00	3.12%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$523,289.29	5.2%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$53,900.00	0.54%	0	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$220,000.00	2.19%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,623.60	2.08%	0	
			1	$219,675.90	2.18%	0	

		LEADERONE FINANCIAL CORPORATION A CORPORATION					
		NVR MORTGAGE FINANCE, INC, NMLS# 1127, A CORPORATION	1	$269,115.00	2.67%	0	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$250,000.00	2.48%	0	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,859.10	0.99%	0	
		WELLS FARGO BANK, N.A	31	$7,343,580.97	73%	0	
Total			**43**	**$10,061,599.83**	**100%**	**0**	
3140HMP73		ACADEMY MORTGAGE CORPORATION	1	$96,000.00	0.96%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$474,710.63	4.73%	0	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$453,100.00	4.51%	0	
		DHI MORTGAGE COMPANY, LTD	1	$367,491.00	3.66%	0	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$690,336.00	6.88%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$340,000.00	3.39%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$277,100.00	2.76%	0	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$424,884.00	4.23%	0	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$158,800.00	1.58%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$443,000.00	4.41%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$345,650.00	3.44%	0	
		M/I FINANCIAL, LLC	1	$288,038.00	2.87%	0	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$417,330.00	4.16%	0	
		PRIORITY HOME MORTGAGE, L.P	1	$383,213.00	3.82%	0	
		SUMMIT FUNDING, INC	1	$359,800.00	3.58%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$190,000.00	1.89%	0	
			2	$735,801.00	7.33%	0	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	17	$3,595,369.96	35.8%	0	
Total			**37**	**$10,040,623.59**	**100%**	**0**	
3140HMPA6		1ST 2ND MORTGAGE CO OF NJ INC	1	$224,565.30	0.12%	0	
		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$239,737.31	0.13%	0	
		1ST FINANCIAL, INC. A CORPORATION	1	$240,000.00	0.13%	0	
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$357,751.10	0.19%	0	
		ABSM, LLC A LIMITED LIABILITY COMPANY	2	$518,962.60	0.28%	0	
		ACADEMY MORTGAGE CORPORATION	2	$640,566.20	0.35%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$412,090.69	0.22%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAITONAL BANK, A NATIONAL BANK	1	$335,296.05	0.18%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$224,800.00	0.12%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,482.12	0.12%	0	
		ACOPIA, LLC A CORPORATION	2	$397,643.66	0.22%	0	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	$449,030.69	0.24%	0	
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$273,897.71	0.15%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,746.06	0.13%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$255,464.15	0.14%	0	
		ALL WESTERN MORTGAGE, INC	2	$499,917.99	0.27%	0	
		AMCAP MORTGAGE, LTD	1	$364,000.00	0.2%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$481,500.00	0.26%	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$372,500.00	0.2%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,267,692.18	0.69%	0	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$853,224.14	0.46%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,538,766.04	0.83%	0	
	AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1	$260,000.00	0.14%	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$292,719.25	0.16%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$398,500.00	0.22%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,573,250.37	0.85%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$758,162.72	0.41%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$694,270.85	0.38%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$236,000.00	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$442,000.00	0.24%	0	
	AMRES CORPORATION, A CORPORATION	1	$271,416.33	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$439,518.40	0.24%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,850,829.79	1%	0	
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$310,434.23	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,384.00	0.11%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,743.07	0.14%	0	
	AVADIAN CREDIT UNION	1	$219,775.70	0.12%	0	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$262,219.37	0.14%	0	
	BANK 34, A FEDERAL BANK	1	$250,000.00	0.14%	0	
	BANK OF ENGLAND	1	$264,516.91	0.14%	0	

	BANK OF ENGLAND A CORPORATION	1	$308,000.00	0.17%	0	
	BANK OF ENGLAND, A CORPORATION	1	$336,906.16	0.18%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$560,149.96	0.3%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$355,637.05	0.19%	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$281,250.00	0.15%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$416,664.52	0.23%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$557,048.47	0.3%	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$659,310.92	0.36%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$269,473.81	0.15%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$175,750.00	0.1%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$223,718.00	0.12%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,575.87	0.23%	0	
	CALIBER HOME LOANS, INC	11	$3,031,808.86	1.64%	0	
	CAMDEN NATIONAL BANK	3	$944,979.46	0.51%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$389,900.00	0.21%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$595,378.88	0.32%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL CHARTERED NATIONA	1	$392,000.00	0.21%	0	
	CBM MORTGAGE, INC. A CORPORATION	1	$279,693.52	0.15%	0	
	CENTENNIAL BANK A CORPORATION	2	$641,500.00	0.35%	0	
	CERTAINTY HOME LOANS, LLC	2	$568,177.42	0.31%	0	

	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$240,000.00	0.13%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,225.00	0.12%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$244,332.27	0.13%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$299,671.63	0.16%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$558,000.00	0.3%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$366,598.29	0.2%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$2,673,071.33	1.45%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,388,395.10	0.75%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.11%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$203,781.91	0.11%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$304,177.70	0.16%	0	
	DHI MORTGAGE COMPANY, LTD	3	$775,376.91	0.42%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$452,151.60	0.24%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$374,599.10	0.2%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$214,342.67	0.12%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$381,660.75	0.21%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,481,515.52	0.8%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,347,125.03	0.73%	0	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$452,604.06	0.25%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$233,743.87	0.13%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$202,193.65	0.11%	0	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$355,637.05	0.19%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$545,129.88	0.3%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,700.00	0.16%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$644,157.96	0.35%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,366,504.32	0.74%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$198,615.00	0.11%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHING CORPORATION	1	$219,770.31	0.12%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$257,593.77	0.14%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$280,192.97	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$647,000.00	0.35%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$188,031.58	0.1%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,235,744.94	0.67%	0	
	FEMBI MORTGAGE A CORPORATION	1	$372,400.00	0.2%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$287,684.77	0.16%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$247,500.00	0.13%	0	
	FIRST BANK	1	$388,000.00	0.21%	0	
	FIRST CHOICE LENDING SERVICES LLC	1	$222,922.01	0.12%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,222,218.84	0.66%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$760,591.78	0.41%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.16%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$539,475.15	0.29%	0	

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$308,976.43	0.17%	0	
	FIRST UTAH BANK A CORPORATION	1	$202,278.35	0.11%	0	
	FIRSTAR BANK A STATE BANK	1	$223,544.28	0.12%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$510,202.47	0.28%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$233,755.69	0.13%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$210,000.00	0.11%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,831.23	0.17%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$180,000.00	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$225,000.00	0.12%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$310,475.51	0.17%	0	
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$274,712.88	0.15%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$224,753.72	0.12%	0	
	GREENTREE MORTGAGE COMPANY, L.P	3	$691,638.87	0.37%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$206,250.00	0.11%	0	
	GSF MORTGAGE CORPORATION	1	$299,694.14	0.16%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$677,761.55	0.37%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$817,000.00	0.44%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$941,944.32	0.51%	0	
	GUARDHILL FINANCIAL CORP	1	$453,000.00	0.25%	0	
	GUILD MORTGAGE COMPANY	3	$745,140.86	0.4%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$249,732.74	0.14%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$204,400.00	0.11%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$366,035.25	0.2%	0	
		3	$895,471.71	0.48%	0	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$224,975.81	0.12%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$215,779.78	0.12%	0	
	HIGHLAND HOME LOANS, LLC	1	$229,748.26	0.12%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$559,764.81	0.3%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$239,749.43	0.13%	0	
	HOME FUNDING CORP	2	$568,350.00	0.31%	0	
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,765.09	0.12%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,983.67	0.11%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$470,014.82	0.25%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$237,363.47	0.13%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$279,714.52	0.15%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$451,522.94	0.24%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$408,302.59	0.22%	0	
	INLANTA MORTGAGE, INC	1	$262,731.86	0.14%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$264,723.32	0.14%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$249,726.36	0.14%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$696,958.76	0.38%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$282,000.00	0.15%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$630,181.42	0.34%	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$699,661.44	0.38%	0	

	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	$459,783.86	0.25%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$469,050.00	0.25%	0	
	JMAC LENDING, INC	5	$1,712,759.81	0.93%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$697,703.92	0.38%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$678,570.76	0.37%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$257,125.00	0.14%	0	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$453,100.00	0.25%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$513,000.00	0.28%	0	
	LEADER BANK N A A NATIONAL BANKING ASSOCIATION	1	$379,612.57	0.21%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$294,099.84	0.16%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$269,421.35	0.15%	0	
	LEGACY HOMES LOANS LLC	1	$399,562.17	0.22%	0	
	LEGENDS BANK	1	$271,709.21	0.15%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$275,844.74	0.15%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.21%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$223,771.63	0.12%	0	
	LOANDEPOT.COM, LLC	1	$213,781.81	0.12%	0	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$304,915.88	0.17%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$217,222.33	0.12%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$226,951.31	0.12%	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$416,054.73	0.23%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$496,750.60	0.27%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$582,531.05	0.32%	0	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$328,360.19	0.18%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$326,400.00	0.18%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$580,500.00	0.31%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$491,742.33	0.27%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$375,000.00	0.2%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$188,000.00	0.1%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$237,433.67	0.13%	0	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$566,878.84	0.31%	0	
	MIDWEST COMMUNITY BANK	2	$463,730.60	0.25%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,981.39	0.14%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$204,750.00	0.11%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$388,000.00	0.21%	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$526,355.61	0.29%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	$343,245.22	0.19%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$211,200.00	0.11%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$310,250.00	0.17%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$269,731.21	0.15%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$254,920.67	0.14%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$263,730.84	0.14%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$267,000.00	0.14%	0	
	NATIONS RELIABLE LENDING, LLC	2	$493,733.97	0.27%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	

	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$452,638.04	0.25%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$294,396.99	0.16%	0	
	NETWORK FUNDING, LP	1	$187,500.00	0.1%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$404,556.70	0.22%	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$251,487.16	0.14%	0	
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$211,566.65	0.11%	0	
	NTFN INC	2	$560,469.45	0.3%	0	
	ON Q FINANCIAL INC	7	$2,307,187.64	1.25%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$209,386.31	0.11%	0	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$765,000.00	0.41%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$660,000.00	0.36%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$656,692.39	0.36%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,604.06	0.25%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$248,740.03	0.13%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	$1,468,823.88	0.8%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED COMPANY	1	$245,743.16	0.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$269,704.47	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$249,850.00	0.14%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$237,152.56	0.13%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$215,763.58	0.12%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$236,376.99	0.13%	0	

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$287,684.77	0.16%	0	
	PLATINUM MORTGAGE, INC	1	$255,000.00	0.14%	0	
	POLARIS HOME FUNDING CORP	2	$419,969.49	0.23%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$271,722.68	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$845,282.92	0.46%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$224,753.72	0.12%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$8,514,925.91	4.61%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$317,858.00	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$447,543.24	0.24%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$420,289.46	0.23%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$368,000.00	0.2%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,330,957.73	0.72%	0	
	RESIDENTIAL BANCORP, A CORPORATION	2	$545,778.87	0.3%	0	
	SCENIC OAKS FUNDING	1	$242,746.30	0.13%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$213,066.53	0.12%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$452,615.61	0.25%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,783,583.55	0.97%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$207,374.75	0.11%	0	
	SOUTHERN BANK OF TENNESSEE	1	$256,000.00	0.14%	0	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$319,657.90	0.17%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$241,753.27	0.13%	0	
	STATEWIDE MORTGAGE, LLC	1	$219,759.19	0.12%	0	
	STEARNS LENDING, LLC	2	$1,074,739.71	0.58%	0	
	STERLING FINANCIAL, INC. A CORPORATION	1	$453,000.00	0.25%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$281,250.00	0.15%	0	
		1	$428,552.10	0.23%	0	

	STONEHAVEN MORTGAGE INCORPORATED					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$208,571.46	0.11%	0	
	SUMMIT FUNDING, INC	3	$1,161,114.41	0.63%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$271,722.69	0.15%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$732,376.93	0.4%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$360,000.00	0.19%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$737,280.93	0.4%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$631,256.94	0.34%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$231,637.93	0.13%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$269,718.10	0.15%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$320,170.96	0.17%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$675,300.26	0.37%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$253,890.89	0.14%	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$206,250.00	0.11%	0	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$453,100.00	0.25%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$970,900.00	0.53%	0	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$337,130.58	0.18%	0	
	UNITED MORTGAGE CORP A CORPORATION OF NEW YORK CORPORATION	1	$327,649.35	0.18%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$277,500.00	0.15%	0	
	V.I.P. MORTGAGE, INC	5	$1,660,078.02	0.9%	0	
	VELOCIO MORTGAGE L.L.C	1	$432,797.00	0.23%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$409,500.00	0.22%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	$2,018,984.01	1.09%	0	

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,724.37	0.14%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$285,000.00	0.15%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$376,986.91	0.2%	0	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$412,000.00	0.22%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$271,500.00	0.15%	0	
		WALLICK AND VOLK, INC	1	$231,300.00	0.13%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,815,441.90	0.98%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$256,232.20	0.14%	0	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$190,000.00	0.1%	0	
		WELLS FARGO BANK, N.A	145	$45,924,808.57	24.87%	0	
		WESBANCO BANK, INC	1	$332,444.22	0.18%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$239,755.31	0.13%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$291,695.14	0.16%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$452,615.60	0.25%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$452,626.93	0.16%	0	
Total			**594**	**$184,639,187.43**	**100%**	**0**	
3140HMPB4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$128,040.00	6.68%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$129,885.31	6.77%	0	
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$137,478.60	7.17%	0	
		SENTE MORTGAGE, INC	1	$139,729.17	7.29%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$110,304.48	5.75%	0	
		WELLS FARGO BANK, N.A	10	$1,272,488.62	66.34%	0	

Total			**15**	**$1,917,926.18**	**100%**	**0**	
3140HMPC2		ACADEMY MORTGAGE CORPORATION	1	$167,023.43	0.72%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$164,000.00	0.71%	0	
		ALL WESTERN MORTGAGE, INC	1	$163,820.50	0.71%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,250.00	0.7%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$154,485.58	0.67%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$164,630.93	0.71%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,217.60	0.67%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$164,319.95	0.71%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,569.60	0.73%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$164,000.00	0.71%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,500.00	0.68%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$153,900.00	0.66%	0	
		BLUELEAF LENDING, LLC	1	$163,029.61	0.7%	0	
		CAPSTAR LENDING, LLC	1	$155,897.07	0.67%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$326,700.79	1.41%	0	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$160,632.11	0.69%	0	
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$151,007.00	0.65%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$628,454.70	2.71%	0	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$151,829.00	0.66%	0	
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$158,226.62	0.68%	0	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	3	$482,451.00	2.08%	0	

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,400.00	0.7%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$151,920.00	0.66%	0	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$172,000.00	0.74%	0	
	FEMBI MORTGAGE A CORPORATION	2	$318,068.51	1.37%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$168,611.98	0.73%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$171,600.00	0.74%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$163,748.86	0.71%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$157,500.00	0.68%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$151,100.47	0.65%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$162,326.28	0.7%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$157,000.00	0.68%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$316,041.65	1.36%	0	
	GUILD MORTGAGE COMPANY	1	$154,349.17	0.67%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,025.53	0.7%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$151,833.63	0.66%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,586.34	0.68%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$153,748.76	0.66%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$166,326.16	0.72%	0	
	HOME FUNDING CORP	1	$170,000.00	0.73%	0	
	HOME HANNA MORTGAGE SERVICES	1	$153,431.88	0.66%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$163,820.50	0.71%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$166,400.00	0.72%	0	
		3	$486,368.91	2.1%	0	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,825.65	0.74%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$160,000.00	0.69%	0	
	KLEINBANK A CORPORATION	1	$166,817.21	0.72%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$171,648.42	0.74%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,845.03	0.66%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$158,825.97	0.69%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$319,680.82	1.38%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$319,235.74	1.38%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$152,000.00	0.66%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$165,318.85	0.71%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$331,425.37	1.43%	0	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$161,500.00	0.7%	0	
	MORTGAGE NETWORK, INC	1	$169,600.00	0.73%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000.00	0.69%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$153,810.00	0.66%	0	
	NEW PENN FINANCIAL LLC	1	$160,928.14	0.69%	0	
	NJ LENDERS CORP	1	$150,846.88	0.65%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$167,832.76	0.72%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$161,747.76	0.7%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$167,828.72	0.72%	0	
	ON Q FINANCIAL INC	2	$323,670.07	1.4%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$169,818.26	0.73%	0	
		1	$169,920.00	0.73%	0	

		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK					
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,000.00	0.69%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$626,383.58	2.7%	0	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,881.93	0.67%	0	
		QUONTIC BANK	1	$166,317.75	0.72%	0	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,458.67	0.72%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$469,013.52	2.02%	0	
		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$151,833.63	0.66%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$161,331.38	0.7%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,000.00	0.7%	0	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$170,829.77	0.74%	0	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$168,615.24	0.73%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$174,417.71	0.75%	0	
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$156,679.08	0.68%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$151,633.85	0.65%	0	
		UMB BANK, N.A., A BANKING CORPORATION	1	$159,832.95	0.69%	0	
		V.I.P. MORTGAGE, INC	1	$172,623.82	0.74%	0	
		WELLS FARGO BANK, N.A	40	$6,425,916.91	27.73%	0	
		WESTBURY BANK A CORPORATION	1	$165,000.00	0.71%	0	
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$168,750.00	0.72%	0	
Total			**144**	**$23,172,799.56**	**100%**	**0**	
3140HMPD0		1ST PRIORITY MORTGAGE, INC	7	$712,174.05	3.53%	0	
		ACADEMY MORTGAGE CORP	1	$104,864.84	0.52%	0	
			2	$208,069.99	1.03%	0	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$190,656.39	0.94%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$99,868.31	0.49%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$99,871.28	0.49%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,958.15	0.48%	0	
	AMERISAVE MORTGAGE CORPORATION A GFEORGIA CORPORATION	1	$90,000.00	0.45%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,868.31	0.49%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$86,468.55	0.43%	0	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$102,667.42	0.51%	0	
	BANCFIRST	1	$86,320.00	0.43%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$93,120.00	0.46%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$86,920.00	0.43%	0	
	CIVISTA BANK, AN OHIO CORPORATION	1	$107,200.00	0.53%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$106,380.00	0.53%	0	
	CUSTOMERS BANK A CORPORATION	1	$106,263.04	0.53%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.5%	0	
	DNB FIRST NA A NATIONAL ASSOCIATION	1	$86,888.01	0.43%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	$275,818.87	1.37%	0	
	F AND M BANK, A BANKING CORPORATION	1	$103,845.46	0.51%	0	
	F+M BANK A BANKIKNG CORPORATION	1	$94,525.00	0.47%	0	
		1	$100,000.00	0.5%	0	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY					
	FIDELITY BANK IOWA BANKING CORPORATION	1	$97,000.00	0.48%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$89,884.14	0.45%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$94,877.72	0.47%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$102,867.42	0.51%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$102,368.06	0.51%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$103,800.00	0.51%	0	
	FIRST SECURITY BANK	4	$392,117.30	1.94%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$186,888.01	0.93%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$99,868.31	0.49%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,871.28	0.49%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$87,000.00	0.43%	0	
	GSF MORTGAGE CORPORATION	1	$93,000.00	0.46%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$85,886.75	0.43%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$208,322.13	1.03%	0	
	GUILD MORTGAGE COMPANY	1	$98,433.13	0.49%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$171,279.23	0.85%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$104,864.84	0.52%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$89,881.48	0.45%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$186,881.48	0.93%	0	
	HOWARD HANNA MORTGAGE SERVICES	3	$282,885.43	1.4%	0	
	INLAND BANK AND TRUST A CORPORATION	1	$108,859.69	0.54%	0	

	J.G. WENTWORTH HOME LENDING, LLC	2	$218,163.82	1.08%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$99,865.29	0.49%	0	
	KLEINBANK, A CORPORATION	1	$97,474.37	0.48%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$106,700.00	0.53%	0	
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$87,979.00	0.44%	0	
	LOANDEPOT.COM, LLC	3	$307,448.43	1.52%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	$90,500.00	0.45%	0	
	MIDWEST COMMUNITY BANK	2	$202,662.52	1%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	$198,552.50	0.98%	0	
	MORRIS BANK	1	$99,871.28	0.49%	0	
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	$99,871.28	0.49%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$101,194.57	0.5%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$186,504.08	0.92%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$102,365.03	0.51%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,851.83	0.54%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$295,540.84	1.46%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$86,165.00	0.43%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$101,000.00	0.5%	0	
	PARAGON HOME LOANS INC. A CORPORATION	1	$109,549.81	0.54%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.5%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$107,860.98	0.53%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$97,500.00	0.48%	0	

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$99,868.31	0.49%	0	
	PROGRESS BANK AND TRUST	1	$89,798.79	0.44%	0	
	PROSPERITY BANK	1	$100,000.00	0.5%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.54%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$199,742.55	0.99%	0	
	ROYAL UNITED MORTGAGE LLC	1	$99,500.00	0.49%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$107,751.20	0.53%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	
	SIMMONS BANK	1	$101,862.60	0.5%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$106,465.77	0.53%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$105,384.17	0.52%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$104,729.15	0.52%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$93,362.67	0.46%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$109,000.00	0.54%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$197,499.58	0.98%	0	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$102,400.00	0.51%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$99,871.28	0.49%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$201,577.72	1%	0	
	WALLICK + VOLK, INC	1	$104,115.81	0.52%	0	
	WELLS FARGO BANK, N.A	80	$7,903,601.97	39.15%	0	
	WESBANCO BANK, INC	1	$109,109.37	0.54%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,871.28	0.49%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$106,400.00	0.53%	0	
	WESTBURY BANK, A CORPORATION	1	$97,870.95	0.48%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,868.31	0.49%	0	
		1	$107,857.78	0.53%	0	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK					
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$90,500.00	0.48%	0	
Total			**204**	**$20,186,213.96**	**100%**	**0**	
3140HMPE8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$114,845.09	0.13%	0	
		1ST PRIORITY MORTGAGE, INC	19	$2,497,454.04	2.77%	0	
		ACADEMY MORTGAGE CORPORATION	1	$144,000.00	0.16%	0	
		ACCESS BANK A STATE CHARTERED BANK	1	$130,000.00	0.14%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$117,300.00	0.13%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$125,000.00	0.14%	0	
		AFMC MORTGAGE	1	$124,400.00	0.14%	0	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$117,092.06	0.13%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,600.00	0.14%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$346,099.88	0.38%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$124,250.00	0.14%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$124,500.00	0.14%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$261,597.73	0.29%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$142,208.19	0.16%	0	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$116,800.00	0.13%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$290,019.01	0.32%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	7	$947,093.03	1.05%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$145,800.00	0.16%	0	

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,000.00	0.14%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$145,215.84	0.16%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$506,507.30	0.56%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$134,826.22	0.15%	0	
	AMRES CORPORATION, A CORPORATION	1	$131,400.00	0.15%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$122,200.00	0.14%	0	
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$135,000.00	0.15%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$128,900.00	0.14%	0	
	AVADIAN CREDIT UNION	1	$119,841.98	0.13%	0	
	BANCFIRST	3	$425,120.91	0.47%	0	
	BANK OF BOTETOURT	1	$143,714.76	0.16%	0	
	BANK OF ENGLAND A CORPORATION	1	$141,713.13	0.16%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$268,609.32	0.3%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$127,635.49	0.14%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$149,806.91	0.17%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$121,389.93	0.13%	0	
	BANKPLUS A CORPORATION	1	$123,590.70	0.14%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$787,579.98	0.87%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$134,826.22	0.15%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$133,900.00	0.15%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$262,092.19	0.29%	0	
		1	$117,594.94	0.13%	0	

	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,000.00	0.14%	0	
	BUSEY BANK	4	$564,601.08	0.63%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,000.00	0.13%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$272,848.33	0.3%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.17%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$119,834.67	0.13%	0	
	CENTENNIAL BANK, A CORPORATION	1	$119,845.53	0.13%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$139,811.42	0.16%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$124,839.10	0.14%	0	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$114,851.97	0.13%	0	
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$141,000.00	0.16%	0	
	CENTRAL NATIONAL BANK	1	$134,213.03	0.15%	0	
	CITIZENS BANK	1	$149,802.47	0.17%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$123,840.39	0.14%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$130,400.00	0.14%	0	
	CIVISTA BANK, AN OHIO CORPORATION	1	$121,100.00	0.13%	0	
	CLM MORTGAGE LLC	1	$139,452.61	0.15%	0	
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$149,797.94	0.17%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$148,893.27	0.17%	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$128,084.92	0.14%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$239,191.72	0.27%	0	
		1	$136,000.00	0.15%	0	

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,078.75	0.13%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$127,835.23	0.14%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$129,664.68	0.14%	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$126,500.00	0.14%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$548,980.60	0.61%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$135,000.00	0.15%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$406,398.25	0.45%	0	
	DHI MORTGAGE COMPANY, LTD	3	$406,280.00	0.45%	0	
	DNB FIRST, NA NATIONAL ASSOCIATION	1	$119,534.80	0.13%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$287,165.93	0.32%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	3	$386,719.92	0.43%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$266,372.27	0.3%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$142,098.85	0.16%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$113,600.21	0.13%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,400.00	0.16%	0	
	F + B ACQUISITION GROUP, LLC	1	$110,857.12	0.12%	0	
	F AND B ACQUISITION GROUP, LLC	1	$128,088.00	0.14%	0	
	FANDB ACQUISITION GROUP, LLC	1	$150,000.00	0.17%	0	
	FARMERS AND MERCHANTS BANK	1	$137,073.32	0.15%	0	
	FIDELITY BANK A SAVINGS BANK	1	$119,845.53	0.13%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$130,000.00	0.14%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$117,848.11	0.13%	0	
		2	$249,736.34	0.28%	0	

	FIDELITY BANK, IOWA BANKING CORPORATION					
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$144,809.06	0.16%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$132,325.52	0.15%	0	
	FIRST BANK A STATE CHARTERED BANK	1	$134,635.62	0.15%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$264,658.88	0.29%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$229,500.00	0.25%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$259,397.71	0.29%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$254,300.00	0.28%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$120,700.00	0.13%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$136,717.92	0.15%	0	
	FIRST SECURITY BANK	10	$1,247,164.58	1.38%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	9	$1,147,133.82	1.27%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$280,359.53	0.31%	0	
	FIRST VOLUNTEER BANK	1	$135,649.19	0.15%	0	
	FIRSTBANK	8	$1,129,990.18	1.25%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$126,828.93	0.14%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$149,613.08	0.17%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$410,324.87	0.46%	0	
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$124,000.00	0.14%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$126,003.00	0.14%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,667.00	0.16%	0	
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,950.00	0.15%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$149,806.91	0.17%	0	
	GSF MORTGAGE CORPORATION	1	$139,819.78	0.16%	0	
		2	$281,821.89	0.31%	0	

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,400.00	0.16%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$130,684.56	0.14%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$282,560.37	0.31%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$1,603,757.08	1.78%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$665,570.65	0.74%	0	
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$147,900.00	0.16%	0	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$120,000.00	0.13%	0	
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	$139,815.64	0.16%	0	
	GUILD MORTGAGE COMPANY	2	$276,643.43	0.31%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$118,647.07	0.13%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$137,600.00	0.15%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$117,000.00	0.13%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$128,000.00	0.14%	0	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$277,829.79	0.31%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,000.00	0.17%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$680,319.62	0.75%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,310.13	0.16%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,687.68	0.15%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,732.02	0.17%	0	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$131,830.09	0.15%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,995.78	0.13%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$120,000.00	0.13%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$140,800.00	0.16%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$295,380.46	0.33%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$112,904.48	0.13%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$145,600.00	0.16%	0	
	HOWARD HANNA FINANCIAL SERVICES	3	$408,960.60	0.45%	0	
	HOWARD HANNA MORTGAGE SERVICES	11	$1,389,358.61	1.54%	0	
	HUNT MORTGAGE CORPORATION	3	$382,975.83	0.42%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.12%	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$514,993.38	0.57%	0	
	JMAC LENDING, INC	1	$130,289.26	0.14%	0	
	KISH BANK	3	$383,350.00	0.43%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$119,443.89	0.13%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$143,650.00	0.16%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$126,100.00	0.14%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$122,834.32	0.14%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.16%	0	
	LEADER MORTGAGE CORP A CORPORATION	1	$113,350.00	0.13%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$135,820.91	0.15%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$147,210.53	0.16%	0	
	LISTERHILL CREDIT UNION	1	$126,672.40	0.14%	0	
	LOANDEPOT.COM, LLC	5	$696,167.40	0.77%	0	
	M+T BANK	1	$134,822.22	0.15%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$254,127.12	0.28%	0	

	MANDT BANK, A CORPORATION	1	$141,118.11	0.16%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.13%	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	$256,000.00	0.28%	0	
	MICHIGAN MUTUAL, INC	1	$139,819.78	0.16%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$130,000.00	0.14%	0	
	MIDLAND STATES BANK A BANKIN CORPORATION	1	$149,500.00	0.17%	0	
	MIDWEST BANKCENTRE A CORPORATION	1	$120,944.12	0.13%	0	
	MIDWEST COMMUNITY BANK	2	$237,815.33	0.26%	0	
	MONTGOMERY BANK, NA	1	$123,975.00	0.14%	0	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$122,800.00	0.14%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$125,837.81	0.14%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$119,844.81	0.13%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$237,359.60	0.26%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$262,440.00	0.29%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$130,000.00	0.14%	0	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$281,127.81	0.31%	0	
	NATIONWIDE HOME LOANS CORPORATION	1	$146,061.74	0.16%	0	
	NEW PENN FINANCIAL, LLC	1	$145,116.07	0.16%	0	
	NORTH ALABAMA MORTGAGE INC	1	$148,410.00	0.16%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$144,813.35	0.16%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$128,000.00	0.14%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$120,000.00	0.13%	0	
		4	$535,892.31	0.59%	0	

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK,A MISSOURI CORPORATION	1	$120,000.00	0.13%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$265,146.03	0.29%	0	
	OPES ADV ISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$118,300.00	0.13%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$150,000.00	0.17%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$136,000.00	0.15%	0	
	PARAGON HOME LOANS INC., A CORPORATION	1	$148,000.00	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$146,506.81	0.16%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$126,333.42	0.14%	0	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$119,845.53	0.13%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$275,500.00	0.31%	0	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.14%	0	
	PROGRESS BANK + TRUST	1	$113,475.00	0.13%	0	
	PROGRESS BANK AND TRUST	2	$279,887.94	0.31%	0	
	PROSPERITY BANK	2	$299,307.56	0.33%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$265,050.17	0.29%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,300.00	0.16%	0	
	RCB BANK A CORPORATION	1	$138,225.00	0.15%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	$127,875.18	0.14%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$121,093.92	0.13%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$145,312.71	0.16%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$248,717.04	0.28%	0	
	SAIL MORTGAGE CORP	1	$123,041.41	0.14%	0	
		4	$565,441.35	0.63%	0	

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$127,500.00	0.14%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$139,819.78	0.16%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	$383,500.00	0.43%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$116,178.85	0.13%	0	
	SIMMONS BANK	2	$274,630.30	0.3%	0	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$150,000.00	0.17%	0	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$123,000.00	0.14%	0	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,304.01	0.16%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$253,721.08	0.28%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$378,822.91	0.42%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$116,000.00	0.13%	0	
	STOCK YARDS BANK AND TRUST COMPANY	1	$117,348.75	0.13%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,215.82	0.16%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$258,300.00	0.29%	0	
	TEXAS TECH FEDERAL CREDIT UNION	4	$540,023.00	0.6%	0	
	THE EQUITABLE MORTGAGE CORPORATION	4	$481,194.93	0.53%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$145,215.83	0.16%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$269,813.35	0.3%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$145,500.00	0.16%	0	
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$123,333.64	0.14%	0	
	TRIDENT MORTGAGE COMPANY LP	8	$1,010,688.77	1.12%	0	

		TRINITY OAKS MORTGAGE, LLC	1	$115,000.00	0.13%	0	
		UMB BANK, NATIONAL ASSOCIATION A CORPORATION	1	$136,000.00	0.15%	0	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$147,426.25	0.16%	0	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$137,323.00	0.15%	0	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$130,643.61	0.14%	0	
		V.I.P. MORTGAGE, INC	2	$267,750.00	0.3%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$142,376.49	0.16%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$124,450.00	0.14%	0	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$230,990.00	0.26%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$140,400.00	0.16%	0	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$124,800.00	0.14%	0	
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$148,009.24	0.16%	0	
		WELLS FARGO BANK, N.A	260	$34,873,565.18	38.69%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$133,690.00	0.15%	0	
		WESTBURY BANK A CORPORATION	1	$137,000.00	0.15%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$115,000.00	0.13%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$145,215.83	0.16%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$119,845.53	0.13%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$149,806.91	0.17%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$386,054.34	0.43%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.19%	0	
Total			**679**	**$90,133,976.31**	**100%**	**0**	
3140HMPF5			1	$284,673.10	0.11%	0	

		1ST 2ND MORTGAGE CO. OF NJ, INC					
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$287,337.85	0.11%	0	
		1ST FINANCIAL INC A CORPORATION	1	$431,515.92	0.16%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$222,961.38	0.09%	0	
		A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$324,585.88	0.12%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$284,000.00	0.11%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$844,926.31	0.32%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$634,265.30	0.24%	0	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$215,302.75	0.08%	0	
		ACADEMY MORTGAGE CORPORATION	2	$381,690.76	0.15%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$430,546.73	0.16%	0	
		ACOPIA LLC A CORPORATION	1	$318,763.94	0.12%	0	
		ACOPIA, LLC A CORPORATION	3	$746,000.00	0.28%	0	
		ACOPIA, LLC, A CORPORATION	1	$274,000.00	0.1%	0	
		ADVISA MORTGAGE SERVICES LTD	1	$315,992.00	0.12%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$339,062.63	0.13%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$239,718.23	0.09%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$382,500.00	0.15%	0	
		ALL WESTERN MORTGAGE, INC	2	$656,236.55	0.25%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$704,128.03	0.27%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$469,159.14	0.18%	0	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$502,370.61	0.19%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$646,212.57	0.25%	0	
			1	$386,556.10	0.15%	0	

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$440,286.70	0.17%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$468,467.97	0.18%	0	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$203,760.50	0.08%	0	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$232,500.00	0.09%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$291,257.65	0.11%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$437,000.00	0.17%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$589,872.19	0.23%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$254,707.51	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	$299,655.89	0.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	$4,909,252.80	1.87%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,716,459.14	2.18%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,326,753.24	0.51%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$285,472.45	0.11%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$449,471.68	0.17%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$282,000.00	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,287,089.01	0.49%	0	
	AMRES CORPORATION A CORPORATION	1	$332,234.40	0.13%	0	
	ANGLIA FINANCIAL LLC	1	$228,193.00	0.09%	0	

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,459,933.52	0.94%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$755,250.00	0.29%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$409,019.24	0.16%	0	
	BANK OF ENGLAND A CORPORATION	1	$309,600.00	0.12%	0	
	BANK OF ENGLAND, A CORPORATION	1	$192,000.00	0.07%	0	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	2	$698,510.43	0.27%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$276,284.46	0.11%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$207,766.93	0.08%	0	
	BANKERS XPRESS LLC, DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,000.00	0.16%	0	
	BANKPLUS A CORPORATION	1	$234,724.11	0.09%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$596,914.53	0.23%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,600.00	0.15%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$678,738.59	0.26%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$225,335.14	0.09%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$695,400.00	0.27%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$248,471.68	0.09%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,370.04	0.1%	0	
	BLUELEAF LENDING, LLC	2	$516,313.40	0.2%	0	
	BRAND MORTGAGE GROUP, LLC	1	$260,000.00	0.1%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$248,714.39	0.09%	0	
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA	1	$319,500.00	0.12%	0	

	CORPORATION					
	BUSEY BANK	1	$252,000.00	0.1%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$269,488.00	0.1%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$899,671.94	0.34%	0	
	CALCULATED RISK ANALYTICS LLC DBA EXCELLERATE CAPITAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$282,667.75	0.11%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$374,589.54	0.14%	0	
	CALIBER HOME LOANS, INC	14	$4,837,311.16	1.85%	0	
	CAMDEN NATIONAL BANK	3	$673,857.75	0.26%	0	
	CAPSTAR LENDING LLC	1	$451,467.20	0.17%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$263,697.18	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,649,637.34	1.39%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$289,329.82	0.11%	0	
	CASON HOME LOANS A CORPORATION	1	$211,500.00	0.08%	0	
	CASON HOME LOANS, A CORPORATION	1	$195,997.28	0.07%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$233,481.88	0.09%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$213,748.76	0.08%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$239,718.23	0.09%	0	
	CENDERA FUNDING, INC	2	$569,486.71	0.22%	0	
	CERTAINTY HOME LOANS, LLC	2	$603,050.93	0.23%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,140,265.87	0.44%	0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$287,500.00	0.11%	0	
		1	$342,000.00	0.13%	0	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$516,091.37	0.2%	0	
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$434,501.03	0.17%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$304,650.16	0.12%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.17%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	$1,540,940.75	0.59%	0	
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	$584,000.00	0.22%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$209,600.00	0.08%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$304,350.50	0.12%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$512,100.00	0.2%	0	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$376,875.00	0.14%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	$635,403.13	0.24%	0	
	CRESCOM BANK A STATE CHARTERED BANK	1	$331,610.22	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$240,100.66	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$3,320,518.73	1.27%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,319,293.63	1.27%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$629,277.37	0.24%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,269,019.41	0.48%	0	
	DHI MORTGAGE COMPANY, LTD.	2	$594,790.33	0.23%	0	

	LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$332,127.42	0.13%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$392,000.00	0.15%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$535,000.00	0.2%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$212,500.00	0.08%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,260,685.89	0.48%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,851.00	0.12%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$903,002.79	0.34%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$223,760.53	0.09%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$675,424.38	0.26%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$248,108.36	0.09%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$528,978.22	0.2%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$257,087.39	0.1%	0	
	EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPORATION	1	$255,699.44	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	$1,547,971.95	0.59%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$580,763.62	0.22%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$257,104.75	0.1%	0	
	FAIRFIELD COUNTY BANK	1	$350,100.00	0.13%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$384,000.00	0.15%	0	

	FEMBI MORTGAGE, A CORPORATION	1	$284,329.36	0.11%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$243,200.00	0.09%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$610,000.00	0.23%	0	
	FIRST ADVANTAGE BANK	1	$239,718.23	0.09%	0	
	FIRST BANK	1	$348,440.00	0.13%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$318,384.38	0.12%	0	
	FIRST CHOICE LENDING GROUP LP	1	$452,068.63	0.17%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$249,706.49	0.1%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,000,835.63	0.38%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$327,614.91	0.13%	0	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$262,099.02	0.1%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$538,425.00	0.21%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$265,671.72	0.1%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$373,541.93	0.14%	0	
	FIRST FEDERAL BANK, FSB	1	$251,710.20	0.1%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$619,066.42	0.24%	0	
	FIRST HOPE BANK, N.A	1	$220,996.22	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$296,585.02	0.11%	0	
	FIRST UNITED BANK	1	$453,100.00	0.17%	0	
	FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$201,000.00	0.08%	0	
	FIRSTBANK	3	$771,266.59	0.29%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$202,400.00	0.08%	0	
	FOUNTAIN CITY FUNDING INC	1	$356,467.63	0.14%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$227,738.48	0.09%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$921,107.57	0.35%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$209,753.44	0.08%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	$452,568.04	0.17%	0	

	MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$269,683.01	0.1%	0	
	GEO-CORP, INC	1	$176,000.00	0.07%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$203,466.35	0.08%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$363,572.65	0.14%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$202,273.09	0.08%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$234,718.69	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$656,728.07	0.25%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$541,800.00	0.21%	0	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$1,103,493.08	0.42%	0	
	GOOGAIN, INC	1	$335,605.52	0.13%	0	
	GOOGAIN, INC A CORPORATION	1	$634,000.00	0.24%	0	
	GOOGAIN, INC. A CORPORATION	1	$288,660.70	0.11%	0	
	GOOGAIN, INC., A CORPORATION	1	$293,704.78	0.11%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$214,747.58	0.08%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$436,010.89	0.17%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,124,367.63	0.43%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$479,400.00	0.18%	0	
	GUILD MORTGAGE COMPANY	2	$712,758.92	0.27%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$254,101.33	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,000.00	0.07%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$212,000.00	0.08%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$269,690.30	0.1%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$305,249.47	0.12%	0	
		1	$294,750.00	0.11%	0	

	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION					
	HARTFORD FUNDING LTD, A CORPORATION	1	$251,704.14	0.1%	0	
	HERITAGE BANK	1	$453,100.00	0.17%	0	
	HERRING BANK	1	$259,214.67	0.1%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$309,636.05	0.12%	0	
	HOME STATE BANK, N.A., A CORPORATION	2	$682,817.99	0.26%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$230,000.00	0.09%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$857,487.39	0.33%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,164.49	0.11%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$237,150.00	0.09%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$506,858.98	0.19%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$203,920.00	0.08%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$359,577.35	0.14%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$306,250.00	0.12%	0	
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$223,243.63	0.09%	0	
	HURON VALLEY FINANCIAL, INC	1	$614,560.59	0.23%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$296,000.00	0.11%	0	
	IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION	1	$452,568.04	0.17%	0	
	INLANTA MORTGAGE, INC	3	$695,264.23	0.27%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$453,100.00	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$290,000.00	0.11%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK	1	$299,250.00	0.11%	0	

	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$348,000.00	0.13%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$304,500.00	0.12%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$281,668.92	0.11%	0	
	JET HOMELOANS, LLC	1	$399,541.19	0.15%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	$595,626.07	0.23%	0	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$386,556.10	0.15%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$514,613.53	0.2%	0	
	JMAC LENDING, INC	5	$1,984,436.76	0.76%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$594,348.74	0.23%	0	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$232,227.04	0.09%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$240,000.00	0.09%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$385,671.67	0.15%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$262,191.81	0.1%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION (CFL # 6054648)	1	$239,718.23	0.09%	0	
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION	1	$251,710.95	0.1%	0	
	LAKELAND BANK, A CORPORATION	1	$268,000.00	0.1%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$427,500.00	0.16%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$723,747.88	0.28%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$1,060,072.91	0.4%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$364,000.00	0.14%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.08%	0	

	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	$1,301,366.41	0.5%	0	
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,733.49	0.09%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$752,546.26	0.29%	0	
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	$300,000.00	0.11%	0	
	LOANDEPOT.COM, LLC	2	$854,405.70	0.33%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$309,700.00	0.12%	0	
	M I , FINANCIAL, LLC	1	$276,565.40	0.11%	0	
	M/I FINANCIAL, LLC	1	$411,788.06	0.16%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$344,537.65	0.13%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,038,111.40	0.4%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$232,127.15	0.09%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$399,541.19	0.15%	0	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$399,530.38	0.15%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$236,000.00	0.09%	0	
	MCKINLEY MORTGAGE LLC	1	$299,647.79	0.11%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$849,047.53	0.32%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$210,000.00	0.08%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$371,573.30	0.14%	0	
	MICHIGAN MUTUAL, INC	2	$1,175,043.29	0.45%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$201,363.31	0.08%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$559,776.66	0.21%	0	
	MILEND, INC., A GEORIA CORPORATION	1	$353,600.00	0.13%	0	

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$251,704.14	0.1%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$530,597.91	0.2%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$207,000.00	0.08%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$447,153.00	0.17%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	0.13%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$222,340.00	0.08%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$260,000.00	0.1%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$241,023.21	0.09%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,123.00	0.15%	0	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$231,800.00	0.09%	0	
	NATIONS RELIABLE LENDING LLC	1	$327,614.91	0.13%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$226,874.00	0.09%	0	
	NETWORK FUNDING, LP	4	$1,209,611.14	0.46%	0	
	NFM, INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$255,699.44	0.1%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$234,724.11	0.09%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$211,251.69	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$467,553.39	0.18%	0	
	NP, INC. DBA	1	$369,750.00	0.14%	0	
	NTFN INC	2	$691,783.57	0.26%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$264,771.95	0.1%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$250,980.00	0.1%	0	
	ON Q FINANCIAL INC	1	$273,600.00	0.1%	0	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$393,500.00	0.15%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$426,998.10	0.16%	0	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$312,000.00	0.12%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$359,587.07	0.14%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,372.23	0.11%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$347,101.40	0.13%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	$613,754.62	0.23%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOAN PAL A LIMITED LIABILITY COMPANY	1	$258,000.00	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$242,625.00	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$695,572.04	0.27%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$452,592.28	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$406,000.00	0.15%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$212,250.52	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$498,268.08	0.19%	0	
	PERL MORTGAGE INC	2	$668,671.68	0.26%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$374,400.00	0.14%	0	

	PILGRIM MORTGAGE, LLC	1	$227,432.67	0.09%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$287,661.88	0.11%	0	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$189,050.00	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$271,695.21	0.1%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$268,684.18	0.1%	0	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$211,631.97	0.08%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$319,624.31	0.12%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$376,000.00	0.14%	0	
	PREFERRED LENDING SOLUTIONS LLC	1	$335,605.52	0.13%	0	
	PREMIER LENDING, INC	1	$361,584.77	0.14%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$359,191.97	0.14%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$239,368.39	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$8,173,729.24	3.12%	0	
	PRIORITY HOME LENDING, LLC	1	$239,743.42	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,446.23	0.07%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,379.25	0.1%	0	
	QUONTIC BANK	1	$213,258.55	0.08%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$428,795.99	0.16%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$572,334.03	0.22%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$253,808.54	0.1%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$652,529.05	0.25%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$242,000.00	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,002,585.77	0.38%	0	

	RESMAC, INC	2	$542,111.45	0.21%	0	
	ROYAL UNITED MORTGAGE LLC	1	$230,000.00	0.09%	0	
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$472,500.00	0.18%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$608,044.47	0.23%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$373,560.91	0.14%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$673,165.49	0.26%	0	
	SENTE MORTGAGE, INC	1	$330,007.10	0.13%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$211,762.44	0.08%	0	
	SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	$448,000.00	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$452,580.28	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	$3,225,792.72	1.23%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$2,028,257.12	0.77%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$325,001.07	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$379,553.86	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788	1	$284,665.40	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$647,290.73	0.25%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	$492,144.70	0.19%	0	
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$452,568.04	0.17%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$250,000.00	0.1%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$180,000.00	0.07%	0	

	STEARNS LENDING, LLC	3	$1,708,743.48	0.65%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$546,500.00	0.21%	0	
	SUMMIT FINDING ADVISORS LLC	1	$244,512.60	0.09%	0	
	SUMMIT FUNDING, INC	3	$942,791.82	0.36%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$423,513.66	0.16%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$775,492.82	0.3%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$578,468.99	0.22%	0	
	TEXAS HILL COUNTRY BANK	1	$431,504.48	0.16%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$719,174.13	0.27%	0	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$212,000.00	0.08%	0	
	THE DART BANK A STATE CHARTERED BANK	2	$586,400.00	0.22%	0	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$224,735.83	0.09%	0	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$224,735.84	0.09%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$264,000.00	0.1%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$342,400.00	0.13%	0	
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$227,511.35	0.09%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$236,222.34	0.09%	0	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	$262,500.00	0.1%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$452,033.81	0.17%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$513,000.00	0.2%	0	
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	$269,140.93	0.1%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$208,000.00	0.08%	0	
	UNIVERSAL LENDING CORPORATION	2	$586,610.22	0.22%	0	
		1	$328,114.33	0.13%	0	

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	$368,576.75	0.14%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$535,399.38	0.2%	0	
	V.I.P. MORTGAGE, INC	3	$788,777.00	0.3%	0	
	VALLEY VIEW HOME LOANS	2	$1,243,200.00	0.47%	0	
	VALLEY WEST CORPORATION MDBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$332,000.00	0.13%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	$634,747.18	0.24%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$576,995.00	0.22%	0	
	VERITAS FUNDING, LLC	1	$452,568.04	0.17%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$751,460.73	0.29%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$291,665.07	0.11%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$240,000.00	0.09%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$822,760.46	0.31%	0	
	WALLICK + VOLK, INC	1	$244,718.98	0.09%	0	
	WALLICK AND VOLK, INC	1	$312,391.26	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,594,212.19	0.61%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.1%	0	
	WELLS FARGO BANK, N.A	207	$64,773,104.30	24.73%	0	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$284,750.00	0.11%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$410,000.00	0.16%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$452,058.29	0.17%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$591,900.00	0.23%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$465,761.69	0.18%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$210,000.00	0.08%	0	
		1	$207,900.00	0.08%	0	

		WISCONSIN MORTGAGE CORPORATION A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$190,000.00	0.06%	0	
Total			**824**	**$261,953,171.18**	**100%**	**0**	
3140HMPG3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$301,491.90	1.45%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$189,504.57	0.91%	0	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$86,313.99	0.41%	0	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$86,400.00	0.41%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$103,893.97	0.5%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$96,800.00	0.46%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$86,909.17	0.42%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$198,690.00	0.95%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.48%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$105,187.42	0.51%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,362.96	0.53%	0	
		BANCFIRST	1	$90,298.71	0.43%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,887.95	0.48%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$100,000.00	0.48%	0	
		BLUEHARBOR BANK, A STATE CHARTERED BANK	1	$89,903.78	0.43%	0	
		BUSEY BANK	1	$92,000.00	0.44%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA	1	$108,877.86	0.52%	0	

	CORPORATION					
	CAPITAL CITY BANK	1	$99,890.54	0.48%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$107,889.89	0.52%	0	
	CERTAINTY HOME LOANS, LLC	1	$97,390.75	0.47%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$90,000.00	0.43%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$191,794.55	0.92%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$176,065.86	0.85%	0	
	CSTONE MORTGAGE INC., DBA CORNERSTON MORTGAGE GROUP, A CORPORATION	1	$106,651.29	0.51%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$187,900.45	0.9%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	0.47%	0	
	DIRECTORS MORTGAGE, INC	1	$89,903.78	0.43%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$99,288.61	0.48%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$273,353.52	1.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,700.00	0.52%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$90,400.00	0.43%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$94,394.11	0.45%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$87,500.00	0.42%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$89,682.47	0.43%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$109,882.41	0.53%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$104,042.69	0.5%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$195,750.00	0.94%	0	
	FIRSTBANK	2	$178,013.69	0.85%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,734.54	0.52%	0	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK	1	$99,893.09	0.48%	0	

	HOME LOANS, A CORPORATION					
	GUILD MORTGAGE COMPANY	1	$108,167.68	0.52%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$95,897.37	0.46%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$103,444.42	0.5%	0	
	HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	$91,875.00	0.44%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$104,000.00	0.5%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$99,893.09	0.48%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$99,120.00	0.48%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$91,896.91	0.44%	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$100,889.45	0.48%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$96,608.61	0.46%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$99,785.68	0.48%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$85,700.00	0.41%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$89,908.24	0.43%	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$103,118.00	0.5%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$101,250.00	0.49%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$86,250.00	0.41%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$92,707.62	0.45%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$99,895.60	0.48%	0	
	MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION	1	$99,695.87	0.48%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$101,746.16	0.49%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$93,567.01	0.45%	0	
	NATIONS RELIABLE LENDING, LLC	1	$99,920.00	0.48%	0	
	NETWORK FUNDING, LP	1	$93,649.77	0.45%	0	

	NEW PENN FINANCIAL, LLC	1	$99,785.68	0.48%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$103,797.33	0.5%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$100,000.00	0.48%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$97,600.00	0.47%	0	
	OPEN MORTGAGE, LLC	1	$100,697.23	0.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$95,150.56	0.46%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$97,390.74	0.47%	0	
	PINNABLE BANK A STATE CHARTERED TENNESSEE BANK	1	$87,402.22	0.42%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$207,889.89	1%	0	
	POLARIS HOME FUNDING CORP	4	$383,313.50	1.84%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,906.69	0.46%	0	
	PROSPERITY BANK	1	$99,093.95	0.48%	0	
	RCB BANK A CORPORATION	1	$85,600.00	0.41%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$91,901.65	0.44%	0	
	REPUBLIC STATE MORTGAGE CO	1	$92,700.79	0.45%	0	
	SAC FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$90,000.00	0.43%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$754,834.95	3.62%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$103,394.48	0.5%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$92,000.00	0.44%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$105,600.00	0.51%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$100,000.00	0.48%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	$285,539.02	1.37%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$92,700.79	0.45%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$93,702.07	0.45%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$96,500.00	0.46%	0	
	WELLS FARGO BANK, N.A	99	$9,697,492.22	46.57%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$105,889.32	0.51%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$101,141.75	0.48%	0	
Total			**214**	**$20,825,255.83**	**100%**	**0**	
3140HMPH1		1ST PRIORITY MORTGAGE, INC	3	$192,165.91	0.88%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$71,170.16	0.33%	0	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	$165,567.32	0.76%	0	
		ACADEMY MORTGAGE CORPORATION	1	$70,775.00	0.32%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$139,153.72	0.64%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$126,830.15	0.58%	0	
		ACOPIA, LLC A CORPORATION	1	$70,000.00	0.32%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$68,920.86	0.32%	0	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$49,952.22	0.23%	0	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$78,663.81	0.36%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$48,749.05	0.22%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$49,943.97	0.23%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,112.00	0.29%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$59,938.83	0.27%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,600.00	0.34%	0	
		BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$72,291.98	0.33%	0	
		BANK OF ENGLAND A CORPORATION	2	$135,226.27	0.62%	0	

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$50,343.52	0.23%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$80,000.00	0.37%	0	
	BLUEHARBOR BANK A STATE CHARTERED BANK	1	$79,908.24	0.37%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$84,400.00	0.39%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$59,433.33	0.27%	0	
	CAPITAL CITY BANK	2	$154,836.56	0.71%	0	
	CASON HOME LOANS A CORPORATION	1	$40,699.44	0.19%	0	
	CENTENNIAL BANK, A CORPORATION	1	$63,685.00	0.29%	0	
	CHARTER WEST BANK A CORPORATION	1	$70,400.00	0.32%	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$44,175.00	0.2%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$37,500.00	0.17%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$141,321.87	0.65%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$47,952.22	0.22%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$98,984.96	0.45%	0	
	DNB FIRST, NA NATIONAL ASSOCIATION	1	$80,000.00	0.37%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$56,939.07	0.26%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$38,359.91	0.18%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$79,918.44	0.37%	0	
	F AND B ACQUISITION GROUP, LLC	1	$60,000.00	0.27%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$43,455.65	0.2%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$60,800.00	0.28%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$60,736.52	0.28%	0	
		1	$69,756.01	0.32%	0	

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$76,760.00	0.35%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$84,000.00	0.38%	0	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$80,000.00	0.37%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$74,000.00	0.34%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$65,000.00	0.3%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$51,200.00	0.23%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$76,320.23	0.35%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$82,565.73	0.38%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$163,575.06	0.75%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$64,000.00	0.29%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$59,880.24	0.27%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$51,000.00	0.23%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$143,910.20	0.66%	0	
	HIGHLANDS STATE BANK, A STATE BANK	1	$72,335.17	0.33%	0	
	HOMEBANK, A CHARTERED BANK	1	$57,889.50	0.26%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$73,045.45	0.33%	0	
	HUNT MORTGAGE CORPORATION	3	$198,863.53	0.91%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$75,119.61	0.34%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$80,000.00	0.37%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$130,000.00	0.59%	0	
	LOANDEPOT.COM, LLC	4	$278,008.32	1.27%	0	
		1	$55,937.25	0.26%	0	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$61,685.53	0.28%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$70,000.00	0.32%	0	
	MIDWEST COMMUNITY BANK	5	$228,249.51	1.04%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$50,000.00	0.23%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$55,000.00	0.25%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$67,200.00	0.31%	0	
	NATIONS RELIABLE LENDING, LLC	1	$64,000.00	0.29%	0	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$77,517.04	0.35%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$46,306.50	0.21%	0	
	ON Q FINANCIAL INC	1	$38,212.82	0.17%	0	
	PACOR MORTGAGE CORP., A CORPORATION	1	$43,450.10	0.2%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$84,911.25	0.39%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$50,944.18	0.23%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$83,200.00	0.38%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$45,000.00	0.21%	0	
	POLARIS HOME FUNDING CORP	1	$65,000.00	0.3%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.37%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$44,949.57	0.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$79,000.00	0.36%	0	
	QUAINT OAK MORTGAGE LLC	1	$81,914.39	0.37%	0	
	ROYAL UNITED MORTGAGE LLC	1	$62,927.74	0.29%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$66,500.00	0.3%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$364,494.17	1.67%	0	

	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	$79,914.47	0.37%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$36,000.00	0.16%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$55,500.00	0.25%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$44,200.00	0.2%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$71,888.63	0.33%	0	
	SOUTH CENTRAL BANK	1	$78,400.00	0.36%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$80,014.37	0.37%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$92,501.00	0.42%	0	
	SPIRITBANK	7	$369,664.39	1.69%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$47,918.38	0.22%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$117,879.68	0.54%	0	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$45,000.00	0.21%	0	
	SYNOVUS MORTGAGE CORP	1	$51,811.32	0.24%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$74,970.00	0.34%	0	
	THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	$77,625.00	0.36%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$59,866.75	0.27%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$72,122.81	0.33%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$65,927.76	0.3%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$74,913.97	0.34%	0	
	V.I.P. MORTGAGE, INC	1	$54,750.00	0.25%	0	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$75,000.00	0.34%	0	

		VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$80,919.36	0.37%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$44,948.39	0.21%	0	
		WELLS FARGO BANK, N.A	202	$12,273,704.01	56.17%	0	
		WESBANCO BANK, INC	5	$288,460.72	1.32%	0	
		WESTBURY BANK, A CORPORATION	1	$63,926.59	0.29%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$74,740.01	0.34%	0	
		WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	$56,934.62	0.26%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$56,339.70	0.26%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$41,903.43	0.2%	0	
Total			**355**	**$21,851,285.44**	**100%**	**0**	
3140HMPJ7		1ST CONSTITUTION BANK A STATE CHARTERED BANK	3	$478,538.44	0.27%	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$155,000.00	0.09%	0	
		1ST FINANCIAL, INC. A CORPORATION	1	$169,895.62	0.1%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$324,010.22	0.19%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$156,655.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	7	$1,170,684.46	0.67%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$152,820.36	0.09%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$161,000.00	0.09%	0	
		ACOPIA, LLC A CORPORATION	2	$307,072.21	0.18%	0	
		ACOPIA, LLC, A CORPORATION	1	$153,710.77	0.09%	0	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$156,561.66	0.09%	0	
			1	$164,250.00	0.09%	0	

	ADVISORS MORTGAGE GROUP, LLC					
	AFFILIATED BANK, N.A	1	$154,000.00	0.09%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$153,569.49	0.09%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$333,580.08	0.19%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$156,565.97	0.09%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,315.09	0.09%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,013.52	0.09%	0	
	ALL WESTERN MORTGAGE, INC	2	$326,112.52	0.19%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$159,416.93	0.09%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$312,444.20	0.18%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$150,076.60	0.09%	0	
	AMCAP MORTGAGE, LTD	2	$315,762.46	0.18%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$167,893.31	0.1%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORATGAGE SERVICES	1	$151,200.00	0.09%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$813,725.50	0.47%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$168,750.00	0.1%	0	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$168,750.00	0.1%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,625.00	0.1%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,903.74	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$669,125.33	0.38%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$156,620.14	0.09%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$339,118.25	0.19%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$643,231.17	0.37%	0	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$167,802.76	0.1%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	$475,819.09	0.27%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$467,878.55	0.27%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$165,396.38	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,687.41	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,797.12	0.09%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$155,490.23	0.09%	0	
	AMERIS BANK A CORPORATION	3	$477,406.34	0.27%	0	
	AMERIS BANK, A CORPORATION	1	$169,790.98	0.1%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$315,386.25	0.18%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,820.72	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$321,700.00	0.18%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$1,794,104.50	1.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$158,400.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,093.06	0.1%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$154,912.29	0.09%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,900.00	0.09%	0	
	BANCFIRST	1	$172,801.57	0.1%	0	
	BANK OF ENGLAND	1	$159,812.15	0.09%	0	

	BANK OF ENGLAND A CORPORATION	3	$466,501.77	0.27%	0	
	BANK OF ENGLAND, A CORPORATION	1	$173,800.42	0.1%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$317,985.21	0.18%	0	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$150,400.00	0.09%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$153,000.00	0.09%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$152,000.00	0.09%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,737.54	0.09%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$477,669.30	0.27%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$165,019.31	0.09%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$164,900.00	0.09%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,297.48	0.1%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$173,636.24	0.1%	0	
	BLUELEAF LENDING LLC	1	$151,875.00	0.09%	0	
	BOFI FEDERAL BANK A FEDE4RALLY CHARTERED SAVINGS BANK	1	$159,803.27	0.09%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$169,795.36	0.1%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$170,794.15	0.1%	0	
	BRAND MORTGAGE GROUP, LLC	2	$312,798.54	0.18%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$169,609.15	0.1%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,721.99	0.09%	0	
	CALIBER HOME LOANS, INC	2	$328,243.60	0.19%	0	
	CAMDEN NATIONAL BANK	1	$159,200.00	0.09%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$313,408.19	0.18%	0	
	CASON HOME LOANS A CORPORATION	1	$157,414.97	0.09%	0	

	CENDERA FUNDING, INC	2	$325,350.24	0.19%	0	
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	$167,607.84	0.1%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$160,403.76	0.09%	0	
	CERTAINTY HOME LOANS, LLC	12	$1,947,213.33	1.12%	0	
	CHARTER WEST BANK, A CORPORATION	1	$169,546.04	0.1%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$325,901.74	0.19%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,003,278.92	0.58%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$329,185.31	0.19%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$164,722.21	0.09%	0	
	CIBC BANK USA A BANKING CORPORATION	1	$157,444.20	0.09%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$158,400.00	0.09%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$151,821.55	0.09%	0	
	CITY LENDING INC, AN S CORPORATION	2	$339,704.35	0.2%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$469,894.90	0.27%	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$171,357.55	0.1%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$320,132.29	0.18%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$172,660.00	0.1%	0	
	COMMUNITY BANK OF CENTRAL ALABAMA	1	$159,206.71	0.09%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$172,350.00	0.1%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$164,161.48	0.09%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,794.66	0.1%	0	
	COMMUNITYBANK OF TEXAS, N.A	1	$171,375.00	0.1%	0	
		1	$174,015.00	0.1%	0	

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION					
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$151,200.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	$2,282,233.22	1.31%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$993,961.00	0.57%	0	
	CSTONE MORTGAGE INC DBA CORNERSTON MORTGAGE GROUP A CORPORATION	1	$156,091.52	0.09%	0	
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	$152,320.96	0.09%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,750.00	0.1%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$783,179.82	0.45%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,864.27	0.09%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$158,326.51	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	3	$503,446.49	0.29%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,914.39	0.09%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$468,845.08	0.27%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,050.00	0.09%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$158,713.44	0.09%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$312,811.36	0.18%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$149,820.56	0.09%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	$672,082.06	0.39%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$344,086.07	0.2%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$161,301.42	0.09%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$318,636.67	0.18%	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$491,608.62	0.28%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$669,920.78	0.38%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$174,549.55	0.1%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$323,130.51	0.19%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$161,060.68	0.09%	0	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$154,909.29	0.09%	0	
	F AND B ACQUISITION GROUP, LLC	1	$153,000.00	0.09%	0	
	F AND M BANK A CORPORATION	1	$171,205.00	0.1%	0	
	F AND M BANK, A BANKING CORPORATION	1	$156,000.00	0.09%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$498,003.16	0.29%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$343,560.53	0.2%	0	
	FEMBI MORTGAGE, A CORPORATION	2	$326,215.74	0.19%	0	
	FIDELITY BANK A SAVINGS BANK	1	$152,734.61	0.09%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,750.00	0.1%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$167,807.30	0.1%	0	
	FIRST BANK	2	$331,351.40	0.19%	0	
	FIRST BANK OF TENNESSEE	1	$166,815.60	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$152,820.37	0.09%	0	
	FIRST CHOICE LENDING GROUP LP	1	$159,793.27	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$338,414.88	0.19%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$152,310.00	0.09%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$168,000.00	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$505,197.64	0.29%	0	
	FIRST FEDERAL BANK, A FSB	1	$153,710.77	0.09%	0	
		1	$174,199.96	0.1%	0	

	FIRST FINANCIAL BANK AN AKANSAS CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$166,309.01	0.1%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$171,548.00	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$332,604.34	0.19%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORATGAGE	1	$161,800.81	0.09%	0	
	FIRST SECURITY BAK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$171,788.51	0.1%	0	
	FIRST SECURITY BANK	3	$511,708.16	0.29%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$165,000.00	0.09%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$169,805.00	0.1%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$340,490.52	0.2%	0	
	FIRST UTAH BANK A CORPORATION	1	$166,309.02	0.1%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$151,905.00	0.09%	0	
	FIRSTBANK	5	$838,333.02	0.48%	0	
	FLANAGAN STATE BANK, A CORPORATION	1	$173,921.00	0.1%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$174,399.72	0.1%	0	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$157,000.00	0.09%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$642,985.69	0.37%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$154,813.76	0.09%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$159,862.10	0.09%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	$334,305.46	0.19%	0	

	MORTGAGE					
	GENEVA FINANCIAL, LLC AN ARIZONIA LIMITED LIABLITY COMPANY	1	$158,110.00	0.09%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,806.95	0.09%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$498,221.28	0.29%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHAM MORTGAGE	1	$170,550.00	0.1%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$481,996.63	0.28%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$155,438.01	0.09%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$156,565.97	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$491,349.31	0.28%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$771,990.13	0.44%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$171,000.00	0.1%	0	
	GSF MORTGAGE CORPORATION	3	$466,528.32	0.27%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$155,821.06	0.09%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$166,000.00	0.1%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$154,000.00	0.09%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$650,032.77	0.37%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$629,902.84	0.36%	0	
	GUARANTY BANK AND TRUST, NA	1	$166,500.00	0.1%	0	
	GUARDIAN CREDIT UNION	1	$154,040.36	0.09%	0	
	GUILD MORTGAGE COMPANY	7	$1,146,253.78	0.66%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$315,615.83	0.18%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$166,309.02	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$166,479.25	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$151,921.43	0.09%	0	

	LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$646,738.68	0.37%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$172,500.00	0.1%	0	
	HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$159,312.74	0.09%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$315,759.67	0.18%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$153,315.56	0.09%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$154,048.93	0.09%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$171,000.00	0.1%	0	
	HOME SOLUTION LENDING INC A FLORIDA CORPORATION	1	$165,509.63	0.1%	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$167,802.76	0.1%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$482,114.73	0.28%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$316,415.14	0.18%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,754.33	0.09%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$812,667.33	0.47%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIITED LIABILITY COMPANY	1	$165,401.02	0.1%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,400.00	0.09%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$474,338.43	0.27%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$153,071.56	0.09%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$164,701.86	0.09%	0	

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$483,632.14	0.28%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$161,725.90	0.09%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$150,350.00	0.09%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$166,050.24	0.1%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$807,791.97	0.46%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	$824,364.14	0.47%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$169,750.00	0.1%	0	
	HOMETOWN LENDERS, INC., A CORPORATION	2	$328,170.66	0.19%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$331,524.51	0.19%	0	
	HUNT MORTGAGE CORPORATION	5	$771,939.13	0.44%	0	
	HURON VALLEY FINANCIAL, INC	3	$498,381.66	0.29%	0	
	INDEPENDENT BANK	1	$171,979.16	0.1%	0	
	INLAND BANK + TRUST A CORPORATION	1	$160,822.01	0.09%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$163,605.06	0.09%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$154,630.56	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	8	$1,321,243.49	0.76%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$482,632.01	0.28%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$334,016.52	0.19%	0	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,318,126.10	0.76%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$151,941.62	0.09%	0	
	JG WENTWORTH HOME LENDING, LLC	3	$484,131.19	0.28%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	$1,148,694.54	0.66%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION (CFL # 6054648)	1	$151,825.65	0.09%	0	
		1	$157,414.97	0.09%	0	

	LADERA LENDING, INC. A CALIFORNIA CORPORATION					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$154,809.42	0.09%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$477,078.95	0.27%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$321,504.13	0.18%	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$151,813.10	0.09%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.09%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$309,215.76	0.18%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$170,199.94	0.1%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$168,800.00	0.1%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$174,600.00	0.1%	0	
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	$164,000.00	0.09%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$163,746.30	0.09%	0	
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$149,942.58	0.09%	0	
	LOANDEPOT.COM, LLC	12	$1,945,095.96	1.12%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$160,000.00	0.09%	0	
	M AND T BANK A CORPORATION	1	$172,587.53	0.1%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$478,400.00	0.27%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	$156,557.27	0.09%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,804.50	0.09%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	5	$821,205.10	0.47%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$164,801.74	0.09%	0	

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$317,422.19	0.18%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$168,542.51	0.1%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$161,900.00	0.09%	0	
	MICHIGAN MUTUAL, INC	2	$326,128.01	0.19%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$156,806.95	0.09%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$328,516.49	0.19%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$163,728.44	0.09%	0	
	MIDWEST COMMUNITY BANK	2	$344,185.92	0.2%	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$309,322.14	0.18%	0	
	MILESTONE HOME LENDING, LLC	1	$164,701.50	0.09%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	$164,306.87	0.09%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	$981,245.51	0.56%	0	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$167,807.30	0.1%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$170,000.00	0.1%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$337,954.82	0.19%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$156,750.00	0.09%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$490,127.33	0.28%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$162,000.00	0.09%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$310,158.17	0.18%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$156,600.00	0.09%	0	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$173,092.42	0.1%	0	
	MORTGAGE NETWORK, INC	1	$159,200.00	0.09%	0	
		2	$317,429.21	0.18%	0	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILTY COMPANY	1	$170,799.24	0.1%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$160,050.00	0.09%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$344,000.00	0.2%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$155,821.06	0.09%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$174,600.00	0.1%	0	
	NATIONS RELIABLE LENDING, LLC	4	$665,475.94	0.38%	0	
	NETWORK FUNDING, L.P	2	$327,682.83	0.19%	0	
	NETWORK FUNDING, LP	2	$325,002.76	0.19%	0	
	NEW PENN FINANCIAL, LLC	8	$1,266,107.38	0.73%	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$172,000.00	0.1%	0	
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$166,117.19	0.1%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$311,833.43	0.18%	0	
	NFM, LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$166,295.28	0.1%	0	
	NJ LENDERS CORP, A CORPORATION	1	$165,000.00	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,807.30	0.1%	0	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$159,853.20	0.09%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$340,100.36	0.2%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$171,576.16	0.1%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$320,867.25	0.18%	0	

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$168,000.00	0.1%	0	
	NTFN INC	2	$304,544.95	0.17%	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$156,058.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$170,964.66	0.1%	0	
	ON Q FINANCIAL INC	3	$482,076.98	0.28%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$321,305.59	0.18%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$173,786.06	0.1%	0	
	PACIFIC UNION FINANCIAL LLC	1	$159,803.27	0.09%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,088.26	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$160,000.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$1,307,231.60	0.75%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$826,524.87	0.47%	0	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$159,655.60	0.09%	0	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$161,301.42	0.09%	0	
	PERL MORTGAGE INC	1	$165,600.00	0.1%	0	
	PILGRIM MORTGAGE, LLC	2	$314,488.85	0.18%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$156,894.96	0.09%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$156,000.00	0.09%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$312,803.60	0.18%	0	
	POLARIS HOME FUNDING CORP	4	$659,728.52	0.38%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$159,080.00	0.09%	0	
	PRESIDENTIAL BANK F.S.B	1	$151,813.10	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,446,692.49	0.83%	0	
		1	$154,000.00	0.09%	0	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$157,600.00	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$466,344.01	0.27%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$323,326.98	0.19%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$831,195.83	0.48%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$317,795.29	0.18%	0	
	QUAINT OAK MORTGAGE, LLC	1	$166,250.00	0.1%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$155,816.85	0.09%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$161,990.00	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$152,800.00	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.09%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	5	$782,158.43	0.45%	0	
	RENASANT BANK, A MISSIPPI CORPORATION	1	$164,593.42	0.09%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$161,910.00	0.09%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$167,798.14	0.1%	0	
	REPUBLIC STATE MORTGAGE CO	1	$166,250.00	0.1%	0	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$172,579.54	0.1%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$317,108.00	0.18%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$152,811.87	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,305,889.94	0.75%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$474,019.50	0.27%	0	
	RH FUNDING CO A NEW YORK CORPORATION	1	$172,292.73	0.1%	0	

	ROYAL UNITED MORTGAGE LLC	3	$469,500.00	0.27%	0	
	SAC FEDERAL CREDIT UNION	1	$152,811.87	0.09%	0	
	SAGE BANK	1	$164,810.74	0.09%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$155,071.92	0.09%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$164,810.74	0.09%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$157,327.60	0.09%	0	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$167,793.43	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$971,335.13	0.56%	0	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$166,295.27	0.1%	0	
	SHELTER HOME MORTGAGE	1	$163,807.46	0.09%	0	
	SHELTER HOME MORTGAGE LLC	1	$160,006.25	0.09%	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$172,452.54	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$336,306.29	0.19%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$156,750.00	0.09%	0	
	SOUTHWEST FUNDING, LP	1	$171,613.66	0.1%	0	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$169,845.67	0.1%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$164,221.96	0.09%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,900.00	0.09%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$812,284.77	0.47%	0	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$168,150.00	0.1%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$157,425.00	0.09%	0	
	SUBURBAN MORTGAGE INC	1	$160,990.13	0.09%	0	
	SUBURBAN MORTGAGE, INC	3	$472,757.10	0.27%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$315,550.35	0.18%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$480,832.08	0.28%	0	

	SUMMIT FUNDING, INC	1	$159,807.76	0.09%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	4	$655,577.98	0.38%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$150,068.25	0.09%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$159,812.15	0.09%	0	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$159,750.00	0.09%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$838,334.09	0.48%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$472,608.85	0.27%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$157,319.34	0.09%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$159,862.10	0.09%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$482,505.92	0.28%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$155,000.00	0.09%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$169,405.46	0.1%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$162,273.15	0.09%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$170,050.00	0.1%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$485,683.23	0.28%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$174,390.21	0.1%	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$155,574.36	0.09%	0	
	UBERMORTGAGE INC	1	$174,185.56	0.1%	0	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$173,600.00	0.1%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$166,410.00	0.1%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$161,814.18	0.09%	0	
	UNIVERSAL LENDING CORPORATION	3	$505,194.91	0.29%	0	
		2	$322,241.29	0.19%	0	

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	$497,137.97	0.29%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$153,710.77	0.09%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$151,313.72	0.09%	0	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$170,800.00	0.1%	0	
	V.I.P. MORTGAGE, INC	7	$1,142,837.98	0.66%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$474,641.84	0.27%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$159,763.31	0.09%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$174,600.00	0.1%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$160,615.56	0.09%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$316,160.78	0.18%	0	
	WALLICK AND VOLK INC	1	$155,816.85	0.09%	0	
	WALLICK AND VOLK, INC	2	$322,911.28	0.19%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$153,407.65	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,816.72	0.09%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$174,600.00	0.1%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$167,793.43	0.1%	0	
	WELLS FARGO BANK, N.A	292	$47,361,061.75	27.21%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$160,550.00	0.09%	0	
	WESTSTAR BANK	1	$173,097.00	0.1%	0	
	WHEATLAND BANK A CORPORATION	1	$168,000.00	0.1%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$498,344.39	0.29%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$307,512.92	0.18%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$322,656.27	0.19%	0	
		1	$157,315.08	0.09%	0	

		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$158,817.62	0.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$328,150.36	0.19%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$170,704.65	0.1%	0	
		WOLFE FINANCIAL, INC A CORPORATION	2	$314,948.33	0.18%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$328,096.08	0.19%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$312,501.69	0.03%	0	
Total			**1,073**	**$174,060,611.67**	**100%**	**0**	
3140HMPK4		1ST FINANCIAL, INC., A CORPORATION	1	$143,200.00	0.4%	0	
		1ST PRIORITY MORTGAGE, INC	1	$149,436.26	0.42%	0	
		ACADEMY MORTGAGE CORPORATION	1	$146,692.31	0.41%	0	
		ACCESSBANK A STATE CHARTERED BANK	1	$147,838.00	0.42%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,860.63	0.39%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$131,855.52	0.37%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$146,347.05	0.41%	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$140,000.00	0.39%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.39%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,835.82	0.42%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$134,659.26	0.38%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$137,559.61	0.39%	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,858.01	0.38%	0	
	AMRES CORPORATION A CORPORATION	1	$110,625.00	0.31%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$255,965.48	0.72%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$116,000.00	0.33%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$397,325.14	1.12%	0	
	BLUEHARBOR BANK A STATE CHARTERED BANK	1	$112,379.73	0.32%	0	
	BLUELEAF LENDING LLC	1	$139,713.83	0.39%	0	
	BLUELEAF LENDING, LLC	1	$112,383.63	0.32%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCIAL COMPANY A CALIFORNIA CORPORATION	1	$119,736.65	0.34%	0	
	CENTENNIAL BANK A CORPORATION	1	$135,858.01	0.38%	0	
	CENTENNIAL BANK, A CORPORATION	1	$113,883.77	0.32%	0	
	CERTAINTY HOME LOANS, LLC	2	$285,451.66	0.8%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$147,849.10	0.42%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$134,400.00	0.38%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$141,000.00	0.4%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$144,969.85	0.41%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$127,866.36	0.36%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$140,845.67	0.4%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$390,829.60	1.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,853.83	0.39%	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$123,870.54	0.35%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$118,878.67	0.33%	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$246,250.44	0.69%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$283,966.77	0.8%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$291,650.13	0.82%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$256,869.50	0.72%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	$1,175,498.19	3.31%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$124,000.00	0.35%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$132,661.35	0.37%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,855.92	0.39%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$143,842.38	0.41%	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$125,600.00	0.35%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$118,872.78	0.33%	0	
	FIRST BANK	1	$128,665.53	0.36%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$242,451.47	0.68%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$149,468.78	0.42%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$110,846.87	0.31%	0	
	FIRST SERVICE BANK	1	$149,835.82	0.42%	0	
	FIRST UNITED BANK	2	$249,474.71	0.7%	0	
	FOUNDERS MORTGAGE INC	1	$119,742.82	0.34%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$115,915.00	0.33%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LIMITED LIABILITY COMPANY	1	$139,846.47	0.39%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$141,858.64	0.4%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$248,337.23	0.7%	0	
		1	$119,225.00	0.34%	0	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$140,000.00	0.39%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,595.74	0.42%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$113,600.00	0.32%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$123,200.00	0.35%	0	
	GUILD MORTGAGE COMPANY	1	$139,850.33	0.39%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,830.41	0.38%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$136,623.78	0.38%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$119,951.62	0.34%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$243,882.15	0.69%	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$123,367.97	0.35%	0	
	HOMESTAR FINANCIAL CORP A COPRORATION	1	$115,396.50	0.33%	0	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$147,056.93	0.41%	0	
	HOMETOWN LENDERS, INC., A CORPORATION	1	$149,600.00	0.42%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$250,235.36	0.7%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$262,984.76	0.74%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$129,168.17	0.36%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	$119,883.37	0.34%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$229,878.67	0.65%	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$137,855.92	0.39%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$146,313.42	0.41%	0	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$148,000.00	0.42%	0	
		1	$143,463.00	0.4%	0	

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$127,539.83	0.36%	0	
	LOANDEPOT.COM, LLC	2	$250,735.07	0.71%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,843.39	0.42%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,887.51	0.32%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,000.00	0.36%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$126,264.87	0.36%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$141,830.00	0.4%	0	
	MORTGAGE ACCESS CORP A CORPORATION	1	$127,370.01	0.36%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$141,594.85	0.4%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$116,375.45	0.33%	0	
	NATIONS RELIABLE LENDING, LLC	1	$128,116.10	0.36%	0	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$147,042.63	0.41%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$140,275.22	0.4%	0	
	NETWORK FUNDING, LP	1	$146,839.10	0.41%	0	
	NEW PENN FINANCIAL, LLC	1	$135,654.82	0.38%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$119,069.53	0.34%	0	
	ON Q FINANCIAL INC	2	$270,465.42	0.76%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$135,851.14	0.38%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$402,131.39	1.13%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$125,200.00	0.35%	0	
	POLARIS HOME FUNDING CORP	1	$137,300.00	0.39%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$283,846.05	0.8%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$259,338.20	0.73%	0	

	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$136,357.48	0.38%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$116,275.57	0.33%	0	
	REPUBLIC STATE MORTGAGE CO	1	$139,846.77	0.39%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$112,887.51	0.32%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$144,852.16	0.41%	0	
	ROYAL UNITED MORTGAGE LLC	3	$366,569.88	1.03%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$135,778.09	0.38%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$266,421.40	0.75%	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$111,655.75	0.31%	0	
	SIMMONS BANK	1	$134,000.00	0.38%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$129,068.27	0.36%	0	
	SOUTHWEST FUNDING, LP	1	$127,732.08	0.36%	0	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,072.19	0.42%	0	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$119,795.00	0.34%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$130,545.29	0.37%	0	
	SYNOVUS MORTGAGE CORP	1	$139,186.90	0.39%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$123,071.37	0.35%	0	
	THE MORTGAGE FIRM INC	1	$127,859.90	0.36%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$146,080.91	0.41%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBGA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	$140,499.64	0.4%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$111,759.96	0.31%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$142,500.00	0.4%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$139,857.27	0.39%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$117,813.86	0.33%	0	
	V.I.P. MORTGAGE, INC	1	$115,000.00	0.32%	0	

		WALLICK AND VOLK, INC	1	$137,600.00	0.39%	0	
		WELLS FARGO BANK, N.A	106	$13,910,514.69	39.18%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$147,092.58	0.41%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$123,620.79	0.4%	0	
Total			**270**	**$35,505,188.78**	**100%**	**0**	
3140HMPL2		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$348,876.58	1.55%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$452,590.48	2.01%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$248,000.00	1.1%	0	
		AMRES CORPORATION A CORPORATION	1	$300,000.00	1.33%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$183,833.66	0.81%	0	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$1,305,729.68	5.78%	0	
		CAMDEN NATIONAL BANK	1	$200,000.00	0.89%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$267,751.78	1.19%	0	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.82%	0	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$403,385.01	1.79%	0	
		COMPASS MORTGAGE, INC	1	$185,000.00	0.82%	0	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$300,800.00	1.33%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$377,083.21	1.67%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,800.00	1.47%	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,833.00	0.97%	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$314,701.11	1.39%	0	

	FIRST HOME BANK A STATE CHARTERED BANK	1	$391,628.06	1.74%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$403,376.05	1.79%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$875,097.17	3.88%	0	
	FIRSTBANK	1	$399,638.39	1.77%	0	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$294,400.00	1.3%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$319,695.42	1.42%	0	
	HOME FUNDING CORP	1	$196,000.00	0.87%	0	
	HOMETOWN LENDERS, INC., CORPORATION	1	$399,629.52	1.77%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$379,276.99	1.68%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIITY COMPANY	1	$398,621.41	1.77%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$576,000.00	2.55%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$264,000.00	1.17%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$332,484.22	1.47%	0	
	MILEND, INC. A GEORGIA CORPORATION	2	$508,000.00	2.25%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$450,737.14	2%	0	
	MOUNTIAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$219,721.19	0.97%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$193,284.43	0.86%	0	
	NBH BANK	1	$269,749.92	1.2%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$339,700.02	1.5%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$275,200.00	1.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$688,991.58	3.05%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$235,776.07	1.04%	0	

		SIMMONS BANK	1	$274,320.00	1.22%	0	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$324,506.37	1.44%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$254,775.02	1.13%	0	
		WELLS FARGO BANK, N.A	29	$7,682,798.63	34.02%	0	
Total			**76**	**$22,571,792.11**	**100%**	**0**	
3140HMPM0		ADVISORS MORTGAGE GROUP, LLC	1	$338,646.42	10.5%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$202,372.82	6.28%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$385,600.00	11.96%	0	
		WELLS FARGO BANK, N.A	8	$2,297,431.19	71.26%	0	
Total			**11**	**$3,224,050.43**	**100%**	**0**	
3140HMPN8		NEW PENN FINANCIAL, LLC	1	$325,346.35	27.96%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$319,551.78	27.46%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$216,072.21	18.57%	0	
		WELLS FARGO BANK, N.A	2	$302,658.54	26.01%	0	
Total			**5**	**$1,163,628.88**	**100%**	**0**	
3140HMPP3		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$250,000.00	0.66%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$227,450.00	0.6%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	$590,392.00	1.55%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$447,173.98	1.18%	0	
		AFMC MORTGAGE	1	$300,000.00	0.79%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGW	1	$250,000.00	0.66%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$478,000.00	1.26%	0	
		AMERICAN HERITAGE CAPITAL, LP	2	$511,000.00	1.35%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$180,000.00	0.47%	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$178,150.50	0.47%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$350,540.18	0.92%	0	
	AVADIAN CREDIT UNION	1	$355,000.00	0.93%	0	
	BANK OF RUSTON, A CORPORATION	1	$187,327.81	0.49%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$475,756.38	1.25%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$206,998.72	0.54%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$189,800.00	0.5%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	$255,424.52	0.67%	0	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$321,740.87	0.85%	0	
	DHI MORTGAGE COMPANY, LTD	2	$499,636.46	1.32%	0	
	EAGLE HOME MORTGAGE, LLC	1	$266,452.80	0.7%	0	
	F AND M BANK, A BANKING CORPORATION	1	$248,000.00	0.65%	0	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$210,600.00	0.55%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$178,250.00	0.47%	0	
	FIRST SECURITY BANK	1	$262,916.22	0.69%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$250,000.00	0.66%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.79%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$395,967.76	1.04%	0	
	GUARANTEED RATE, INC	1	$230,200.00	0.61%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$962,100.00	2.53%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$243,000.00	0.64%	0	

		HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$340,000.00	0.89%	0	
		HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,632.43	0.56%	0	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$445,546.36	1.17%	0	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$175,700.00	0.46%	0	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$179,400.00	0.47%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$344,500.00	0.91%	0	
		LAUREL ROAD BANK A STATE BANK	1	$278,802.97	0.73%	0	
		LAUREL ROAD BANK, A STATE BANK	1	$261,739.57	0.69%	0	
		MIDWEST COMMUNITY BANK	1	$179,266.53	0.47%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$212,000.00	0.56%	0	
		NEW PENN FINANCIAL, LLC	1	$265,585.60	0.7%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$406,661.12	1.07%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$232,033.69	0.61%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,189.90	0.55%	0	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$444,169.07	1.17%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$450,000.00	1.18%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$212,960.00	0.56%	0	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$295,000.00	0.78%	0	
		WELLS FARGO BANK, N.A	81	$22,743,528.54	59.87%	0	
		YELLOWSTONE BANK, A CORPORATION	1	$300,000.00	0.81%	0	
Total			**138**	**$37,989,593.98**	**100%**	**0**	

3140HMPQ1		ACADEMY MORTGAGE CORP	1	$100,000.00	2.38%	0	
		AMERICAN BANK, NA	1	$110,000.00	2.61%	0	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$106,500.00	2.53%	0	
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$93,000.00	2.21%	0	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$99,589.47	2.37%	0	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$106,000.00	2.52%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$90,000.00	2.14%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	2.61%	0	
		MIDWEST COMMUNITY BANK	1	$89,000.00	2.11%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$90,777.59	2.16%	0	
		REPUBLIC BANK AND TRUST	1	$102,000.00	2.42%	0	
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$85,664.61	2.04%	0	
		WELLS FARGO BANK, N.A	30	$3,025,607.41	71.9%	0	
Total			**42**	**$4,208,139.08**	**100%**	**0**	
3140HMPR9		GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	$142,539.11	10.71%	0	
		GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$75,000.00	5.64%	0	
		KISH BANK	1	$70,000.00	5.26%	0	
		MIDWEST COMMUNITY BANK	1	$65,634.94	4.93%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$72,350.25	5.44%	0	
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$49,800.94	3.74%	0	
		WELLS FARGO BANK, N.A	12	$855,518.57	64.28%	0	
Total			**19**	**$1,330,843.81**	**100%**	**0**	
3140HMPS7		1ST PRIORITY MORTGAGE, INC	1	$117,184.94	4.92%	0	
		DHI MORTGAGE COMPANY, LTD	1	$68,623.34	2.88%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$115,200.00	4.84%	0	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	5.88%	0	

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,466.32	5.27%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$136,442.84	5.73%	0	
		HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$150,000.00	6.3%	0	
		NEW PENN FINANCIAL, LLC	1	$132,366.69	5.56%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,889.81	5.62%	0	
		WELLS FARGO BANK, N.A	10	$1,261,421.82	53%	0	
Total			**19**	**$2,380,595.76**	**100%**	**0**	
3140HMPT5		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$125,000.00	1.01%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,100.00	1.09%	0	
		CALIBER HOME LOANS, INC	1	$130,373.18	1.06%	0	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$117,000.00	0.95%	0	
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$138,156.18	1.12%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$136,000.00	1.1%	0	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$115,000.00	0.93%	0	
		GUILD MORTGAGE COMPANY	1	$124,052.96	1.01%	0	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$120,044.45	0.97%	0	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$150,000.00	1.22%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$130,000.00	1.05%	0	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	1.22%	0	
		PLATINUM MORTGAGE, INC	1	$134,000.00	1.09%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$392,865.05	3.19%	0	
		SUMMIT FUNDING ADVISORS A LLC	1	$115,130.22	0.93%	0	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$120,000.00	0.97%	0	
		WELLS FARGO BANK, N.A	77	$9,992,929.02	81.09%	0	
Total			**95**	**$12,324,651.06**	**100%**	**0**	

3140HMPU2		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$37,500.00	1.24%	0	
		WELLS FARGO BANK, N.A	33	$2,995,494.00	98.76%	0	
Total			**34**	**$3,032,994.00**	**100%**	**0**	
3140HMPV0		AMERICAN BANK, NA	1	$99,000.00	1.33%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,610.01	1.34%	0	
		BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$92,750.00	1.25%	0	
		CENTENNIAL BANK A CORPORATION	1	$104,403.05	1.4%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$93,959.70	1.26%	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$94,526.06	1.27%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$87,000.00	1.17%	0	
		ROCKWOOD BANK	1	$99,621.95	1.34%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$86,250.00	1.16%	0	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$93,633.41	1.26%	0	
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	1.21%	0	
		WELLS FARGO BANK, N.A	65	$6,399,036.80	86.01%	0	
Total			**76**	**$7,439,790.98**	**100%**	**0**	
3140HMPW8		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$160,614.61	1.32%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,000.00	1.43%	0	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$167,324.27	1.37%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$155,159.13	1.27%	0	
		AVADIAN CREDIT UNION	1	$166,000.00	1.36%	0	
		CALIBER HOME LOANS, INC	1	$163,487.36	1.34%	0	
		CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$173,705.70	1.42%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,970.49	1.38%	0	

		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$160,000.00	1.31%	0	
		DHI MORTGAGE COMPANY, LTD	1	$150,678.92	1.23%	0	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$167,300.00	1.37%	0	
		GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$165,500.00	1.36%	0	
		GLACIER BANK A CORPORATION	1	$159,363.02	1.31%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$324,500.00	2.66%	0	
		GUILD MORTGAGE COMPANY	1	$161,110.22	1.32%	0	
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$156,162.84	1.28%	0	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$156,000.00	1.28%	0	
		MOVEMENT MORTGAGE, LLC	1	$170,000.00	1.39%	0	
		NTFN INC	1	$158,373.48	1.3%	0	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$151,388.63	1.24%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,000.00	1.31%	0	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$156,000.00	1.28%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$652,294.72	5.35%	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$165,000.00	1.35%	0	
		TJC MORTGAGE INC	1	$157,600.00	1.29%	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$163,500.00	1.34%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$161,738.83	1.33%	0	
		WELLS FARGO BANK, N.A	43	$6,861,519.06	56.24%	0	
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$156,500.00	1.28%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$156,374.96	1.29%	0	
Total			**76**	**$12,201,166.24**	**100%**	**0**	
3140HMPX6		BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$175,000.00	7.26%	0	
		DHI MORTGAGE COMPANY, LTD	1	$149,888.43	6.22%	0	

		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$152,000.00	6.3%	0	
		HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$168,000.00	6.97%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$154,036.51	6.39%	0	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$163,656.78	6.79%	0	
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$153,747.69	6.38%	0	
		NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$157,756.33	6.54%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,200.00	7.1%	0	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$164,329.51	6.82%	0	
		SANDY SPRING BANK	1	$165,325.45	6.86%	0	
		WELLS FARGO BANK, N.A	4	$636,200.00	26.37%	0	
Total			**15**	**$2,411,140.70**	**100%**	**0**	
3140HMPY4		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$781,400.00	1.25%	0	
		ACOPIA, LLC A CORPORATION	1	$179,098.79	0.29%	0	
		ACOPIA, LLC, A CORPORATION	1	$218,000.00	0.35%	0	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$266,922.06	0.43%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$217,520.00	0.35%	0	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$187,500.00	0.3%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$177,650.00	0.28%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$477,000.00	0.76%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$443,786.00	0.71%	0	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$453,100.00	0.72%	0	
		AVADIAN CREDIT UNION	1	$199,920.00	0.32%	0	
		BARR GROUP, INC	1	$272,000.00	0.43%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$181,936.33	0.29%	0	
			1	$211,173.21	0.34%	0	

	CENTENNIAL BANK A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$322,736.42	0.52%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$315,783.00	0.5%	0	
	CONTOUR MORTGAGE CORPORATION	1	$244,150.00	0.39%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$191,900.00	0.31%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$327,178.71	0.52%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$350,000.00	0.56%	0	
	DHI MORTGAGE COMPANY, LTD	2	$443,738.28	0.71%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$283,219.43	0.45%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$286,753.84	0.46%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$209,600.00	0.33%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$198,687.50	0.32%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$296,250.00	0.47%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$425,000.00	0.68%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$220,000.00	0.35%	0	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$192,000.00	0.31%	0	
	FIRST NATIONAL BANK	1	$334,209.16	0.53%	0	
	FLANAGAN STATE BANK	1	$255,425.00	0.41%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$315,538.78	0.5%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$179,283.40	0.29%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,328.64	0.38%	0	
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$262,650.00	0.42%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$290,000.00	0.46%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$188,745.58	0.3%	0	
		1	$414,000.00	0.66%	0	

	HOMETRUST BANK, A STATE CHARTERED BANK					
	HOWARD BANK A MARYLAND CORPORATION	1	$229,473.29	0.37%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$253,010.00	0.4%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$464,635.56	0.74%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$255,777.65	0.41%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,678.37	0.27%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	$1,702,069.05	2.72%	0	
	LEGACY HOME LOANS LLC	1	$251,017.22	0.4%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$451,000.00	0.72%	0	
	NATIONWIDE HOME LOANS CORPORATION	1	$240,000.00	0.38%	0	
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	$231,200.00	0.37%	0	
	NETWORK FUNDING, LP	1	$248,628.58	0.4%	0	
	NJ LENDERS CORP	1	$575,200.90	0.92%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$210,000.00	0.34%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$751,010.94	1.2%	0	
	PEOPLES BANK OF ALABAMA	1	$176,892.95	0.28%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$278,176.60	0.44%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,655,202.47	4.24%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$223,348.02	0.36%	0	
	PROVIDENT SAVINGS BANK FSB	1	$511,926.10	0.82%	0	
	REPUBLIC BANK AND TRUST	1	$451,332.94	0.72%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.48%	0	
	SANDY SPRING BANK	1	$298,805.66	0.48%	0	
		1	$278,975.38	0.45%	0	

		SANDY SPRING BANK MARYLAND CORPORATION					
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$206,000.00	0.33%	0	
		STONE MORTGAGE CORPORATION	2	$384,650.00	0.61%	0	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$230,815.00	0.37%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.32%	0	
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$191,200.00	0.31%	0	
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$185,000.00	0.3%	0	
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$265,737.84	0.42%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$204,000.00	0.33%	0	
		WELLS FARGO BANK, N.A	143	$37,892,596.20	60.52%	0	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$300,000.00	0.48%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$298,805.66	0.45%	0	
Total			**235**	**$62,615,350.51**	**100%**	**0**	
3140HMPZ1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,000.00	2.03%	0	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$219,150.85	1.63%	0	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$179,319.51	1.33%	0	
		HURON VALLEY FINANCIAL, INC	1	$202,048.29	1.5%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$425,600.90	3.16%	0	
		NEW PENN FINANCIAL, LLC	1	$186,291.45	1.38%	0	
		WELLS FARGO BANK, N.A	50	$11,569,747.32	85.94%	0	
		Unavailable	1	$406,861.41	3.03%	0	
Total			**57**	**$13,462,019.73**	**100%**	**0**	
3140HMW26		ACCUNET MORTGAGE LLC	3	$527,752.96	7.99%	0	

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$225,428.00	3.41%	0	
		ASSURED MORTGAGE INC	1	$164,825.00	2.49%	0	
		BMO HARRIS BANK N.A	1	$57,000.00	0.86%	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$159,857.70	2.42%	0	
		DAS ACQUISITION COMPANY	1	$183,330.00	2.77%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$640,111.92	9.69%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$341,650.02	5.17%	0	
		FOX VALLEY SAVINGS BANK	1	$125,948.49	1.91%	0	
		GREAT MIDWEST BANK SSB	1	$105,400.00	1.6%	0	
		GSF MORTGAGE CORPORATION	4	$564,571.02	8.55%	0	
		HEARTLAND CREDIT UNION	1	$173,600.00	2.63%	0	
		HOMETOWN BANK	1	$69,660.00	1.05%	0	
		INLANTA MORTGAGE INC	4	$497,222.00	7.53%	0	
		LEADERONE FINANCIAL CORPORATION	2	$266,330.61	4.03%	0	
		NICOLET NATIONAL BANK	2	$240,150.00	3.63%	0	
		NORTH SHORE BANK FSB	2	$307,150.00	4.65%	0	
		OLD NATIONAL BANK	1	$111,415.97	1.69%	0	
		PAPER CITY SAVINGS	1	$133,700.00	2.02%	0	
		PEOPLES HOME EQUITY	2	$330,270.00	5%	0	
		PEOPLES STATE BANK WAUSAU	1	$82,000.00	1.24%	0	
		PIONEER BANK	1	$66,000.00	1%	0	
		PORT WASHINGTON STATE BANK	1	$167,192.00	2.53%	0	
		SIMPLICITY CREDIT UNION	1	$81,802.55	1.24%	0	
		TRI CITY NATIONAL BANK	1	$58,200.00	0.88%	0	
		VERVE, A CREDIT UNION	1	$95,910.62	1.45%	0	
		WATERSTONE MORTGAGE CORP	2	$276,351.07	4.18%	0	
		WAUKESHA STATE BANK	1	$137,740.00	2.08%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$158,267.95	2.4%	0	
		WISCONSIN BANK & TRUST	2	$257,924.18	3.91%	0	
Total			**50**	**$6,606,762.06**	**100%**	**0**	
3140HMW34		ACCUNET MORTGAGE LLC	1	$107,650.00	1.98%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	$384,023.00	7.06%	0	
		ANNIEMAC HOME MORTGAGE	1	$58,200.00	1.07%	0	
		BMO HARRIS BANK N.A	1	$79,920.00	1.47%	0	
		COMMERCE STATE BANK	1	$114,896.00	2.11%	0	
		COMMUNITY FIRST BANK BOSCOBEL	1	$101,850.00	1.87%	0	
		COULEE BANK	1	$113,900.00	2.09%	0	

		DAS ACQUISITION COMPANY	1	$192,545.00	3.54%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$381,671.79	7.01%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$292,088.00	5.37%	0	
		FIREFIGHTERS CREDIT UNION	2	$235,411.00	4.33%	0	
		FIRST NATIONAL BANK & TRUST	3	$309,468.38	5.69%	0	
		FORWARD FINANCIAL BANK	1	$77,600.00	1.43%	0	
		GREAT MIDWEST BANK SSB	1	$83,500.00	1.53%	0	
		GSF MORTGAGE CORPORATION	1	$116,400.00	2.14%	0	
		JOHNSON BANK	4	$434,078.94	7.98%	0	
		MOUND CITY BANK	1	$82,450.00	1.52%	0	
		NICOLET NATIONAL BANK	3	$328,430.00	6.04%	0	
		NORTH SHORE BANK FSB	4	$422,889.87	7.77%	0	
		OLD NATIONAL BANK	1	$92,150.00	1.69%	0	
		PEOPLES HOME EQUITY	1	$124,721.47	2.29%	0	
		PEOPLES STATE BANK WAUSAU	2	$205,750.00	3.78%	0	
		SHORELINE CREDIT UNION	1	$119,030.49	2.19%	0	
		SIMPLICITY CREDIT UNION	2	$164,900.00	3.03%	0	
		SUPERIOR CHOICE CREDIT UNION	1	$111,550.00	2.05%	0	
		WATERSTONE MORTGAGE CORP	1	$198,850.00	3.65%	0	
		WAUKESHA STATE BANK	1	$104,634.13	1.92%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$106,108.05	1.95%	0	
		WISCONSIN BANK & TRUST	1	$58,103.00	1.07%	0	
		WISCONSIN MORTGAGE CORP	2	$238,100.00	4.38%	0	
Total			**50**	**$5,440,869.12**	**100%**	**0**	
3140HMW42		ACCUNET MORTGAGE LLC	1	$164,900.00	2.84%	0	
		DENMARK STATE BANK	1	$108,000.00	1.86%	0	
		DUBUQUE BANK AND TRUST	1	$70,309.38	1.21%	0	
		ENVOY MORTGAGE LTD	1	$99,781.39	1.72%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$240,805.08	4.15%	0	
		FIREFIGHTERS CREDIT UNION	1	$119,600.00	2.06%	0	
		FIRST NATIONAL BANK & TRUST	2	$142,430.00	2.46%	0	
		HEARTLAND CREDIT UNION	3	$321,800.00	5.55%	0	
		HOME SERVICES LENDING LLC	1	$156,750.00	2.7%	0	
		HORICON BANK	1	$118,340.00	2.04%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$90,113.00	1.55%	0	
		OLD NATIONAL BANK	2	$248,384.86	4.29%	0	
		PEOPLES HOME EQUITY	1	$130,000.00	2.24%	0	
		PEOPLES STATE BANK WAUSAU	1	$130,950.00	2.26%	0	
		RIVER VALLEY BANK	1	$92,000.00	1.59%	0	
		SIMPLICITY CREDIT UNION	8	$790,037.31	13.63%	0	

		SUMMIT CREDIT UNION	4	$596,539.38	10.29%	0	
		UNITEDONE CREDIT UNION	3	$222,081.29	3.83%	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$253,300.00	4.37%	0	
		US BANK	3	$351,928.95	6.07%	0	
		VERVE, A CREDIT UNION	2	$156,199.60	2.69%	0	
		WATERSTONE MORTGAGE CORP	5	$604,804.02	10.43%	0	
		WAUKESHA STATE BANK	1	$109,468.91	1.89%	0	
		WISCONSIN BANK & TRUST	1	$188,910.00	3.26%	0	
		WISCONSIN MORTGAGE CORP	2	$288,740.39	5.02%	0	
Total			**51**	**$5,796,173.56**	**100%**	**0**	
3140HMW59		ACCUNET MORTGAGE LLC	1	$151,805.00	2.21%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$189,150.00	2.76%	0	
		BANK OF MAUSTON	1	$137,740.00	2.01%	0	
		BMO HARRIS BANK N.A	1	$106,700.00	1.55%	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$120,280.00	1.75%	0	
		COVANTAGE CREDIT UNION	1	$99,910.00	1.46%	0	
		DAS ACQUISITION COMPANY	1	$121,250.00	1.77%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$664,547.00	9.68%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	4	$460,600.00	6.71%	0	
		FIREFIGHTERS CREDIT UNION	1	$186,725.00	2.72%	0	
		FIRST FEDERAL BANK OF WISCONSIN	1	$155,200.00	2.26%	0	
		FLAGSTAR BANK	1	$101,850.00	1.48%	0	
		GSF MORTGAGE CORPORATION	1	$99,813.00	1.45%	0	
		HEARTLAND CREDIT UNION	1	$73,000.00	1.06%	0	
		HOME SERVICES LENDING LLC	1	$135,800.00	1.98%	0	
		INLANTA MORTGAGE INC	4	$454,335.55	6.62%	0	
		JACKSON COUNTY BANK	1	$28,000.00	0.41%	0	
		LEADERONE FINANCIAL CORPORATION	4	$436,251.60	6.36%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$129,980.00	1.89%	0	
		MOUND CITY BANK	1	$117,370.00	1.71%	0	
		NICOLET NATIONAL BANK	3	$392,580.00	5.72%	0	
		NORTH SHORE BANK FSB	1	$145,500.00	2.12%	0	
		OLD NATIONAL BANK	1	$183,247.03	2.67%	0	
		PEOPLES HOME EQUITY	4	$497,953.00	7.26%	0	
		PORT WASHINGTON STATE BANK	1	$169,750.00	2.47%	0	
		SUMMIT CREDIT UNION	1	$89,000.00	1.3%	0	
		SUPERIOR SAVINGS BANK	1	$174,600.00	2.54%	0	

		TIMBERWOOD BANK	1	$134,830.00	1.96%	0	
		TRI CITY NATIONAL BANK	1	$164,900.00	2.4%	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,100.00	2.26%	0	
		VERVE, A CREDIT UNION	1	$91,900.00	1.34%	0	
		WATERSTONE MORTGAGE CORP	3	$490,723.00	7.15%	0	
		WISCONSIN BANK & TRUST	1	$89,444.12	1.3%	0	
		WISCONSIN MORTGAGE CORP	1	$112,500.00	1.67%	0	
Total			**54**	**$6,862,334.30**	**100%**	**0**	
3140HMWV2		ACCUNET MORTGAGE LLC	1	$155,200.00	13.69%	0	
		JOHNSON BANK	1	$146,555.16	12.92%	0	
		NORTH SHORE BANK FSB	1	$140,228.70	12.37%	0	
		OLD NATIONAL BANK	1	$204,721.29	18.05%	0	
		PAPER CITY SAVINGS	2	$165,968.11	14.64%	0	
		SUMMIT CREDIT UNION	1	$190,865.46	16.83%	0	
		TIMBERWOOD BANK	1	$130,464.98	11.5%	0	
Total			**8**	**$1,134,003.70**	**100%**	**0**	
3140HMWW0		ACCUNET MORTGAGE LLC	1	$96,883.45	1.57%	0	
		BMO HARRIS BANK N.A	1	$144,840.76	2.35%	0	
		BREMER BANK (MENOMONIE CHARTER)	3	$481,995.16	7.81%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$639,340.87	10.36%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$300,032.50	4.86%	0	
		FIREFIGHTERS CREDIT UNION	2	$253,350.22	4.11%	0	
		FORWARD FINANCIAL BANK	1	$121,104.31	1.96%	0	
		GSF MORTGAGE CORPORATION	1	$113,353.64	1.84%	0	
		HOMETOWN BANK	1	$120,135.48	1.95%	0	
		INLANTA MORTGAGE INC	1	$163,733.03	2.65%	0	
		JACKSON COUNTY BANK	1	$94,636.15	1.53%	0	
		JOHNSON BANK	1	$117,059.18	1.9%	0	
		MEMBERS ADVANTAGE CREDIT UNION	2	$213,936.41	3.47%	0	
		NORTH SHORE BANK FSB	2	$261,218.90	4.23%	0	
		OLD NATIONAL BANK	5	$752,469.79	12.2%	0	
		PAPER CITY SAVINGS	1	$89,988.74	1.46%	0	
		PEOPLES HOME EQUITY	5	$591,199.80	9.58%	0	
		PEOPLES STATE BANK WAUSAU	1	$61,675.80	1%	0	
		ROYAL BANK	1	$118,857.01	1.93%	0	
		SHORELINE CREDIT UNION	2	$165,060.38	2.68%	0	
		SUMMIT CREDIT UNION	4	$471,533.76	7.64%	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,988.97	3.52%	0	

		VERVE, A CREDIT UNION	1	$120,964.69	1.96%	0	
		WISCONSIN BANK & TRUST	1	$217,987.77	3.53%	0	
		WISCONSIN MORTGAGE CORP	1	$99,630.15	1.61%	0	
		WOODTRUST BANK NA	2	$141,414.87	2.3%	0	
Total			**50**	**$6,169,391.79**	**100%**	**0**	
3140HMWX8		BMO HARRIS BANK N.A	3	$389,888.63	6.22%	0	
		CITIZENS STATE BANK	1	$125,848.60	2.01%	0	
		COMMUNITY FIRST BANK BOSCOBEL	2	$176,009.37	2.81%	0	
		COULEE BANK	1	$94,825.20	1.51%	0	
		COVANTAGE CREDIT UNION	3	$243,259.07	3.88%	0	
		DIAMOND RESIDENTIAL MORTGAGE	2	$298,164.37	4.76%	0	
		DUBUQUE BANK AND TRUST	1	$131,841.40	2.1%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$653,861.40	10.43%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$368,445.32	5.88%	0	
		FIRST BANK FINANCIAL CENTRE	1	$154,813.52	2.47%	0	
		FORWARD FINANCIAL BANK	1	$58,131.67	0.93%	0	
		GREAT MIDWEST BANK SSB	2	$180,823.90	2.88%	0	
		GSF MORTGAGE CORPORATION	4	$615,672.33	9.82%	0	
		HOME STATE BANK, N.A	1	$150,350.00	2.4%	0	
		INLANTA MORTGAGE INC	4	$496,972.09	7.93%	0	
		NORTH SHORE BANK FSB	2	$249,125.00	3.97%	0	
		OLD NATIONAL BANK	2	$297,870.10	4.75%	0	
		PAPER CITY SAVINGS	1	$106,700.00	1.7%	0	
		PEOPLES HOME EQUITY	1	$123,526.40	1.97%	0	
		ROYAL BANK	1	$96,883.45	1.55%	0	
		SIMPLICITY CREDIT UNION	1	$72,000.00	1.15%	0	
		STATE BANK OF CHILTON	1	$93,887.06	1.5%	0	
		SUMMIT CREDIT UNION	2	$317,844.43	5.07%	0	
		TIMBERWOOD BANK	1	$174,600.00	2.78%	0	
		VERVE, A CREDIT UNION	2	$263,168.52	4.2%	0	
		WATERSTONE MORTGAGE CORP	1	$210,237.08	3.35%	0	
		WISCONSIN MORTGAGE CORP	1	$124,949.69	1.98%	0	
Total			**50**	**$6,269,698.60**	**100%**	**0**	
3140HMWY6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$141,437.71	2.35%	0	
		COMMUNITY FIRST BANK BOSCOBEL	1	$84,565.22	1.4%	0	
		COVANTAGE CREDIT UNION	1	$80,846.80	1.34%	0	
		DENMARK STATE BANK	1	$134,826.22	2.24%	0	
		DUBUQUE BANK AND TRUST	2	$216,467.11	3.59%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$689,691.88	11.45%	0	
		FIRST BANK FINANCIAL CENTRE	1	$135,625.20	2.25%	0	
		FIRST STATE BANK	1	$81,740.59	1.36%	0	
		HOME SERVICES LENDING LLC	1	$146,286.45	2.43%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$60,921.47	1.01%	0	
		NORTH SHORE BANK FSB	1	$105,464.07	1.75%	0	
		NORTH SHORE BANK OF COMMERCE	1	$68,296.98	1.13%	0	
		OLD NATIONAL BANK	1	$141,224.78	2.34%	0	
		OOSTBURG STATE BANK	1	$183,085.01	3.04%	0	
		PEOPLES HOME EQUITY	1	$189,644.42	3.15%	0	
		PEOPLES STATE BANK WAUSAU	1	$73,904.75	1.23%	0	
		ROYAL BANK	1	$92,880.29	1.54%	0	
		SIMPLICITY CREDIT UNION	4	$490,108.30	8.13%	0	
		SUMMIT CREDIT UNION	8	$1,006,381.95	16.7%	0	
		UNITEDONE CREDIT UNION	1	$102,820.00	1.71%	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$425,305.42	7.06%	0	
		US BANK	1	$87,187.63	1.45%	0	
		VERVE, A CREDIT UNION	6	$617,397.47	10.25%	0	
		WATERSTONE MORTGAGE CORP	5	$595,182.86	9.88%	0	
		WISCONSIN BANK & TRUST	1	$74,333.53	1.22%	0	
Total			**50**	**$6,025,626.11**	**100%**	**0**	
3140HMWZ3		ACCUNET MORTGAGE LLC	1	$222,819.30	3.87%	0	
		BMO HARRIS BANK N.A	1	$77,502.37	1.35%	0	
		COMMERCE STATE BANK	1	$167,386.90	2.91%	0	
		COVANTAGE CREDIT UNION	1	$40,948.41	0.71%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$702,875.20	12.2%	0	
		HOME SERVICES LENDING LLC	2	$343,757.19	5.97%	0	
		INLANTA MORTGAGE INC	2	$290,577.60	5.05%	0	
		JOHNSON BANK	1	$51,868.88	0.9%	0	
		MEMBERS ADVANTAGE CREDIT UNION	2	$237,244.16	4.12%	0	
		NORTH SHORE BANK FSB	2	$273,967.50	4.76%	0	
		OLD NATIONAL BANK	2	$158,835.29	2.76%	0	
		PEOPLES STATE BANK WAUSAU	4	$535,265.87	9.29%	0	
		PIONEER BANK	1	$90,210.00	1.57%	0	
		PYRAMAX BANK	1	$113,382.17	1.97%	0	
		SIMPLICITY CREDIT UNION	2	$269,015.68	4.67%	0	
		SUMMIT CREDIT UNION	5	$609,853.47	10.59%	0	
		UNITEDONE CREDIT UNION	1	$81,879.71	1.42%	0	
			2	$342,734.11	5.95%	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION				
		US BANK	3	$444,658.35	7.72%	0
		VERVE, A CREDIT UNION	2	$279,493.53	4.85%	0
		WATERSTONE MORTGAGE CORP	2	$291,225.97	5.06%	0
		WISCONSIN BANK & TRUST	1	$133,819.30	2.31%	0
Total			**45**	**$5,759,320.96**	**100%**	**0**
3140HN2B7		QUICKEN LOANS INC	23	$2,380,046.80	100%	0
Total			**23**	**$2,380,046.80**	**100%**	**0**
3140HN2C5		QUICKEN LOANS INC	11	$1,231,243.57	100%	0
Total			**11**	**$1,231,243.57**	**100%**	**0**
3140HN2D3		QUICKEN LOANS INC	36	$10,076,376.92	100%	0
Total			**36**	**$10,076,376.92**	**100%**	**0**
3140HN2E1		QUICKEN LOANS INC	36	$10,104,420.95	100%	0
Total			**36**	**$10,104,420.95**	**100%**	**0**
3140HN2F8		QUICKEN LOANS INC	80	$23,576,422.48	100%	0
Total			**80**	**$23,576,422.48**	**100%**	**0**
3140HN2G6		QUICKEN LOANS INC	314	$30,061,964.23	99.67%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$99,866.58	0.33%	0
Total			**315**	**$30,161,830.81**	**100%**	**0**
3140HN2H4		QUICKEN LOANS INC	120	$14,187,981.23	100%	0
Total			**120**	**$14,187,981.23**	**100%**	**0**
3140HN2J0		QUICKEN LOANS INC	236	$32,803,602.95	100%	0
Total			**236**	**$32,803,602.95**	**100%**	**0**
3140HN2K7		QUICKEN LOANS INC	40	$10,933,447.12	100%	0
Total			**40**	**$10,933,447.12**	**100%**	**0**
3140HN2L5		QUICKEN LOANS INC	236	$16,794,163.54	99.82%	0
		ROYAL SAVINGS BANK	1	$30,000.00	0.18%	0
Total			**237**	**$16,824,163.54**	**100%**	**0**
3140HN2M3		QUICKEN LOANS INC	297	$29,290,688.26	100%	0
Total			**297**	**$29,290,688.26**	**100%**	**0**
3140HN2N1		FIBRE FEDERAL CREDIT UNION	1	$120,000.00	0.49%	0
		QUICKEN LOANS INC	203	$24,010,856.97	99.01%	0

		ROYAL SAVINGS BANK	1	$119,862.35	0.5%	0	
Total			**205**	**$24,250,719.32**	**100%**	**0**	
3140HN2P6		QUICKEN LOANS INC	105	$14,523,226.36	100%	0	
Total			**105**	**$14,523,226.36**	**100%**	**0**	
3140HN2Q4		QUICKEN LOANS INC	175	$28,477,136.56	100%	0	
Total			**175**	**$28,477,136.56**	**100%**	**0**	
3140HN2R2		QUICKEN LOANS INC	166	$11,569,823.57	99.28%	0	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$83,910.19	0.72%	0	
Total			**167**	**$11,653,733.76**	**100%**	**0**	
3140HN2S0		QUICKEN LOANS INC	190	$18,633,109.72	100%	0	
Total			**190**	**$18,633,109.72**	**100%**	**0**	
3140HN2T8		QUICKEN LOANS INC	69	$8,123,829.12	100%	0	
Total			**69**	**$8,123,829.12**	**100%**	**0**	
3140HN2U5		QUICKEN LOANS INC	13	$7,381,797.00	100%	0	
Total			**13**	**$7,381,797.00**	**100%**	**0**	
3140HN2V3		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$585,000.00	0.97%	0	
		QUICKEN LOANS INC	234	$59,838,507.86	99.03%	0	
Total			**235**	**$60,423,507.86**	**100%**	**0**	
3140HN2W1		QUICKEN LOANS INC	16	$4,742,450.96	100%	0	
Total			**16**	**$4,742,450.96**	**100%**	**0**	
3140HN2X9		QUICKEN LOANS INC	30	$7,859,597.83	100%	0	
Total			**30**	**$7,859,597.83**	**100%**	**0**	
3140HN2Y7		QUICKEN LOANS INC	14	$3,399,693.52	100%	0	
Total			**14**	**$3,399,693.52**	**100%**	**0**	
3140HN2Z4		QUICKEN LOANS INC	78	$5,996,038.10	100%	0	
Total			**78**	**$5,996,038.10**	**100%**	**0**	
3140HN3A8		QUICKEN LOANS INC	151	$11,192,217.82	100%	0	
Total			**151**	**$11,192,217.82**	**100%**	**0**	
3140HN3B6		ACG FUNDING INC	1	$350,000.00	0.12%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA	1	$248,000.00	0.08%	0	

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		COASTALSTATES MORTGAGE, INC	1	$319,200.00	0.11%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$400,000.00	0.13%	0	
		QUICKEN LOANS INC	1,045	$301,557,831.30	99.35%	0	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$338,800.00	0.11%	0	
		VIRGINIA NATIONAL BANK	1	$306,000.00	0.1%	0	
Total			**1,051**	**$303,519,831.30**	**100%**	**0**	
3140HN3C4		CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	$528,000.00	0.2%	0	
		EVERETT CO-OPERATIVE BANK	1	$321,594.87	0.12%	0	
		GOOGAIN, INC	1	$644,000.00	0.24%	0	
		HOME1ST LENDING, LLC	1	$321,750.00	0.12%	0	
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$303,626.20	0.11%	0	
		MOUNTAIN COMMERCE BANK	1	$177,025.00	0.07%	0	
		QUICKEN LOANS INC	896	$267,824,488.03	99.07%	0	
		ROYAL SAVINGS BANK	1	$208,550.00	0.07%	0	
Total			**903**	**$270,329,034.10**	**100%**	**0**	
3140HN3D2		QUICKEN LOANS INC	14	$1,845,093.24	100%	0	
Total			**14**	**$1,845,093.24**	**100%**	**0**	
3140HN3E0		QUICKEN LOANS INC	173	$47,615,874.90	100%	0	
Total			**173**	**$47,615,874.90**	**100%**	**0**	
3140HN4V1		ACE MORTGAGE LOAN CORP	1	$351,500.00	0.68%	0	
		AMC, INC	2	$1,056,650.13	2.05%	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$1,053,453.10	2.04%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,103,163.20	2.14%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$267,912.50	0.52%	0	
		ASSURANCE FINANCIAL GROUP, LLC	2	$579,253.41	1.12%	0	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$302,000.00	0.59%	0	
		BAY EQUITY LLC	5	$1,604,377.58	3.11%	0	
		BAY TO BAY LENDING LLC	1	$277,500.00	0.54%	0	
		CHERRY CREEK MORTGAGE CO., INC	10	$3,593,512.02	6.97%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	1	$314,603.69	0.61%	0	

	CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$409,392.34	0.79%	0	
	COMMUNITY MORTGAGE LLC	1	$430,000.00	0.83%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$512,320.60	0.99%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$644,380.87	1.25%	0	
	DIGNIFIED HOME LOANS, LLC	1	$496,888.28	0.96%	0	
	DSLD MORTGAGE, LLC	2	$473,296.49	0.92%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	$1,996,549.42	3.87%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$329,400.00	0.64%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$452,503.34	0.88%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$229,304.46	0.44%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	7	$1,988,150.96	3.86%	0	
	FIRSTLINE HOME LOANS, INC	1	$249,000.00	0.48%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$382,007.64	0.74%	0	
	FREEDOM MORTGAGE CORPORATION	30	$11,886,696.47	23.06%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$298,864.80	0.58%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$297,406.67	0.58%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$369,523.72	0.72%	0	
	GUILD MORTGAGE COMPANY	1	$428,670.23	0.83%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,738,459.84	3.37%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$380,298.54	0.74%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$448,000.00	0.87%	0	
	KAMA'AINA MORTGAGE GROUP INC	1	$379,510.85	0.74%	0	
	KLEINBANK, A CORPORATION	3	$810,759.97	1.57%	0	
		2	$711,204.08	1.38%	0	

		LOAN SIMPLE, INC., A CORPORATION					
		MANN MORTGAGE, LLC	1	$354,900.00	0.69%	0	
		MIDLAND SATES BANK, A BANKING CORPORATION	1	$453,100.00	0.88%	0	
		MORTGAGE PRODUCERS INC	1	$453,000.00	0.88%	0	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$299,622.56	0.58%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$365,300.28	0.71%	0	
		NORTHPOINT MORTGAGE, INC., A CORORATION	2	$814,883.70	1.58%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$719,351.00	1.4%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$276,709.41	0.54%	0	
		PINNACLE BANK, A BANKING CORPORATION	2	$528,800.00	1.03%	0	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$342,000.00	0.66%	0	
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$306,400.00	0.59%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$314,223.78	0.61%	0	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$304,398.62	0.59%	0	
		STOCKMAN BANK OF MONTANA	10	$2,904,088.04	5.63%	0	
		SUMMIT MORTGAGE CORPORATION	2	$740,055.00	1.44%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,527,865.02	2.96%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$866,165.13	1.68%	0	
		TROJAN HOME LOANS, INC	1	$309,609.97	0.6%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	5	$1,776,940.55	3.45%	0	
		V.I.P. MORTGAGE, INC	1	$318,578.80	0.62%	0	
		VILLAGE MORTGAGE COMPANY	1	$299,631.13	0.58%	0	
		WESTERN STATE BANK, A CORPORATION	2	$433,104.88	0.84%	0	
Total			**150**	**$51,555,243.07**	**100%**	**0**	
3140HN4W9			1	$374,777.88	1.34%	0	

		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY					
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$354,563.50	1.26%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$409,895.38	1.46%	0	
		ASSURANCE FINANCIAL GROUP, LLC	2	$577,837.02	2.06%	0	
		BANK OF IDAHO	4	$1,021,915.81	3.65%	0	
		BAY EQUITY LLC	1	$452,430.07	1.61%	0	
		CHARTER WEST BANK, A CORPORATION	1	$240,490.03	0.86%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$292,423.10	1.04%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$635,986.21	2.27%	0	
		FARMERS BANK HOME MORTGAGE	1	$242,387.34	0.86%	0	
		FIRST COMMUNITY MORTGAGE INC	3	$1,220,947.38	4.35%	0	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$240,682.06	0.86%	0	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	$1,398,569.24	4.99%	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$327,596.70	1.17%	0	
		FREEDOM MORTGAGE CORPORATION	26	$7,367,159.99	26.28%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	0.78%	0	
		GEORGE MASON MORTGAGE LLC	1	$340,630.66	1.21%	0	
		GRAYSTONE MORTGAGE, LLC	1	$370,023.08	1.32%	0	
		GREAT PLAINS NATIONAL BANK	1	$235,468.32	0.84%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$745,200.45	2.66%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$1,017,163.77	3.63%	0	
		JMAC LENDING, INC	4	$1,544,189.35	5.51%	0	
		METRO BANK	1	$226,201.74	0.81%	0	
		MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	$318,589.37	1.14%	0	
		MORTGAGE CONNEXTIONS L.P	1	$447,436.35	1.6%	0	

		MORTGAGE INVESTORS GROUP	2	$760,303.92	2.71%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$419,833.89	1.5%	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,180,725.14	4.21%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$489,597.26	1.75%	0	
		PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,199.14	1.16%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$241,161.66	0.86%	0	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$361,534.02	1.29%	0	
		SIMMONS BANK	2	$592,636.16	2.11%	0	
		SUPERIOR FUNDING CORPORATION	1	$242,694.28	0.87%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,441.65	0.78%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	6	$1,808,187.91	6.45%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$555,316.35	1.98%	0	
		WESTERN STATE BANK, A CORPORATION	1	$219,716.81	0.77%	0	
Total			**91**	**$28,035,912.99**	**100%**	**0**	
3140HN4X7		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$244,000.00	1.04%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$322,050.00	1.38%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$589,240.54	2.52%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,499,819.84	14.98%	0	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,186,508.28	5.08%	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$378,550.85	1.62%	0	
		BANK OF ENGLAND, A CORPORATION	1	$314,041.41	1.34%	0	
		BARTON CREEK LENDING GROUP LLC	3	$933,282.00	3.99%	0	
		BAY EQUITY LLC	1	$332,091.16	1.42%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$347,436.28	1.49%	0	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$441,643.66	1.89%	0	
		FIRST COMMUNITY BANK	1	$384,000.00	1.64%	0	
		FIRST COMMUNITY MORTGAGE INC	1	$374,517.29	1.6%	0	
		FREEDOM MORTGAGE CORPORATION	10	$3,924,745.35	16.8%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$365,300.28	1.56%	0	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$379,123.35	1.62%	0	
		GEORGE MASON MORTGAGE LLC	1	$325,848.85	1.39%	0	
		GRAYSTONE MORTGAGE, LLC	1	$437,750.00	1.87%	0	
		GREAT PLAINS NATIONAL BANK	2	$571,494.16	2.45%	0	
		GREATWALL, INC	1	$209,735.79	0.9%	0	
		HOME MORTGAGE OF AMERICA INC	1	$307,523.64	1.32%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$447,423.32	1.91%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$776,508.56	3.32%	0	
		M&T BANK	1	$452,430.07	1.94%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,374,317.59	5.88%	0	
		MORTGAGE CONNEXTIONS L.P	1	$246,594.36	1.06%	0	
		MORTGAGE INVESTORS GROUP	2	$663,254.19	2.84%	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$383,565.00	1.64%	0	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$452,503.34	1.94%	0	
		OCEAN LENDING HOME LOANS, INC	1	$532,563.58	2.28%	0	
		SAIL MORTGAGE CORP	1	$268,000.00	1.15%	0	
		SUMMIT MORTGAGE CORPORATION	1	$379,415.98	1.62%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,375.00	0.9%	0	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	$474,915.33	2.03%	0	
		TOP ONE MORTGAGE L.L.C	1	$207,750.00	0.89%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$325,375.00	1.39%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$303,195.44	1.31%	0	
Total			**67**	**$23,367,889.49**	**100%**	**0**	

3140HN4Y5		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,795.01	0.83%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$452,529.94	1.33%	0	
		ALLIANCE MORTGAGE GROUP LLC	1	$179,229.36	0.53%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$310,074.04	0.91%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$764,052.31	2.25%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,134,303.34	6.28%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$382,507.00	1.13%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,183,841.04	3.48%	0	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$390,390.42	1.15%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	$510,798.94	1.5%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$435,451.45	1.28%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	$491,367.13	1.45%	0	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$379,322.16	1.12%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$395,501.78	1.16%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$514,801.86	1.51%	0	
		DSLD MORTGAGE, LLC	3	$644,481.72	1.9%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$186,393.76	0.55%	0	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$334,453.68	0.98%	0	
		FAIRWAY ASSET CORPORATION	1	$297,034.08	0.87%	0	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$343,032.93	1.01%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,452.17	0.99%	0	
			15	$3,754,100.18	11.05%	0	

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$295,477.77	0.87%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$185,681.79	0.55%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$152,312.49	0.45%	0	
	GEORGIA BANKING COMPANY	1	$311,231.18	0.92%	0	
	GREAT PLAINS NATIONAL BANK	1	$180,272.91	0.53%	0	
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$136,702.80	0.4%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$304,248.42	0.9%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$313,804.44	0.92%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$545,778.09	1.61%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$704,723.72	2.07%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$309,291.36	0.91%	0	
	JMAC LENDING, INC	3	$1,059,529.56	3.12%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$163,788.89	0.48%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$314,862.37	0.93%	0	
	M/I FINANCIAL, LLC	1	$104,091.88	0.31%	0	
	MCI MORTGAGE INC	1	$294,611.53	0.87%	0	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	$563,697.05	1.66%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	2	$458,332.40	1.35%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$446,650.13	1.31%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$499,495.08	1.47%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	$127,838.96	0.38%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$355,102.44	1.04%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND	1	$373,040.75	1.1%	0	

	CORPORATION					
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	$205,642.01	0.61%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$304,116.89	0.89%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$641,210.62	1.89%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$810,285.35	2.38%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$350,508.49	1.03%	0	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$381,641.36	1.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$690,272.65	2.03%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$249,578.33	0.73%	0	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$148,304.44	0.44%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$235,418.46	0.69%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$181,376.71	0.53%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$182,769.77	0.54%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$338,632.99	1%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$535,018.08	1.57%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$184,767.24	0.54%	0	
	STRATEGIC MORTGAGE, LLC	1	$158,879.85	0.47%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$707,023.35	2.08%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$406,749.64	1.2%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$448,847.43	1.32%	0	
	TUCKER MORTGAGE LLC	2	$380,475.98	1.12%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$398,317.39	1.17%	0	
		2	$695,124.33	2.05%	0	

		UTAH MORTGAGE LOAN CORP, A COPRORATION					
		UWHARRIE BANK, A CORPORATION	2	$497,010.11	1.46%	0	
		VILLAGE MORTGAGE COMPANY	1	$287,645.88	0.85%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$381,519.39	1.12%	0	
		WALLICK AND VOLK, INC	1	$417,985.42	1.23%	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$211,739.33	0.62%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$350,559.39	1.03%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$304,341.61	0.88%	0	
Total			**119**	**$33,988,242.80**	**100%**	**0**	
3140HN4Z2		BARTON CREEK LENDING GROUP LLC	1	$437,410.01	8.24%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$432,000.00	8.14%	0	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$334,538.46	6.3%	0	
		FREEDOM MORTGAGE CORPORATION	3	$1,074,092.66	20.24%	0	
		JMAC LENDING, INC	1	$290,857.68	5.48%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$328,500.00	6.19%	0	
		MORTGAGE INVESTORS GROUP	1	$349,129.08	6.58%	0	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$401,446.15	7.56%	0	
		STOCKMAN BANK OF MONTANA	2	$768,900.00	14.49%	0	
		TOP ONE MORTGAGE L.L.C	1	$200,000.00	3.77%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$516,071.52	9.72%	0	
		UWHARRIE BANK, A CORPORATION	1	$174,958.62	3.29%	0	
Total			**15**	**$5,307,904.18**	**100%**	**0**	
3140HN5A6		1ST UNITED HOME LOANS, LLC	1	$163,793.66	0.41%	0	
		ACG FUNDING INC	1	$452,416.89	1.14%	0	
		ADELO MORTGAGE, INC	1	$359,536.60	0.91%	0	
		AFFIRM HOME LOANS LLC	1	$193,761.46	0.49%	0	
		ALL WESTERN MORTGAGE, INC	1	$452,529.94	1.14%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$443,953.45	1.12%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$311,607.46	0.79%	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$499,385.21	1.26%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$648,951.08	1.64%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$642,092.14	1.62%	0	
	BANK OF ENGLAND, A CORPORATION	1	$305,515.13	0.77%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$426,974.35	1.08%	0	
	BARTON CREEK LENDING GROUP LLC	1	$231,531.58	0.58%	0	
	BAY EQUITY LLC	3	$1,284,702.85	3.24%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	$730,636.01	1.85%	0	
	CAPITAL CITY BANK	1	$355,801.79	0.9%	0	
	CENTENNIAL BANK, A CORPORATION	1	$467,411.19	1.18%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$779,130.73	1.97%	0	
	COMPASS MORTGAGE, INC (IL)	1	$289,635.14	0.73%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	$1,056,154.54	2.67%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$430,108.19	1.09%	0	
	DSLD MORTGAGE, LLC	1	$223,447.51	0.56%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$142,324.79	0.36%	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	$893,190.33	2.26%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$305,623.75	0.77%	0	
	FIRST COMMUNITY BANK	1	$229,311.13	0.58%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,742.51	0.99%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$690,784.06	1.74%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$390,490.15	0.99%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$399,442.13	1.01%	0	
		22	$6,176,914.89	15.6%	0	

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$978,155.32	2.47%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$494,776.71	1.25%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$752,176.39	1.9%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$359,112.90	0.91%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$398,016.80	1.01%	0	
	JMAC LENDING, INC	1	$334,558.85	0.84%	0	
	M/I FINANCIAL, LLC	2	$716,159.90	1.81%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$169,356.72	0.43%	0	
	MORTGAGE INVESTORS GROUP	2	$743,052.94	1.88%	0	
	MORTGAGE MASTERS OF INDIANA INC	3	$587,446.34	1.48%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$247,695.06	0.63%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$426,974.35	1.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$948,191.17	2.39%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$379,532.76	0.96%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$327,225.89	0.83%	0	
	PATRIOT BANK, A BANKING CORPORATION	2	$561,026.90	1.42%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$717,256.69	1.81%	0	
	PMG CAPITAL, INC	1	$350,519.03	0.89%	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$436,250.44	1.1%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$435,109.82	1.1%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	$872,761.81	2.2%	0	

		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$507,860.23	1.28%	0	
		SAN DIEGO FUNDING	2	$857,494.34	2.17%	0	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$583,162.30	1.47%	0	
		STOCKMAN BANK OF MONTANA	1	$185,006.06	0.47%	0	
		SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,539,333.83	3.89%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,211.91	0.41%	0	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$154,618.06	0.39%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$336,399.70	0.85%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	4	$1,362,789.74	3.44%	0	
		TUCKER MORTGAGE LLC	2	$639,194.79	1.61%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$199,754.08	0.5%	0	
		UWHARRIE BANK, A CORPORATION	3	$567,805.18	1.43%	0	
		VALLEY VIEW HOME LOANS	1	$445,925.26	1.13%	0	
		VILLAGE MORTGAGE COMPANY	1	$452,529.94	1.13%	0	
Total			**124**	**$39,599,342.85**	**100%**	**0**	
3140HN5B4		AIMBANK	1	$218,243.48	0.7%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$368,700.37	1.18%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$467,437.67	1.5%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$652,531.05	2.09%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$245,411.54	0.79%	0	
		BANK OF ENGLAND, A CORPORATION	1	$492,864.24	1.58%	0	
		BAY EQUITY LLC	4	$1,596,105.80	5.12%	0	
		BAY VALLEY MORTGAGE GROUP	1	$311,650.39	1%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$152,815.83	0.49%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$816,386.55	2.62%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$294,645.55	0.95%	0	
		CITYWIDE HOME LOANS, A UTAH	1	$452,580.28	1.45%	0	

	CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$325,608.29	1.04%	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$393,364.46	1.26%	0	
	FIRST AMERICAN WHOLESALE LENDING	2	$792,059.35	2.54%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$451,565.12	1.45%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$423,496.69	1.36%	0	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$129,223.11	0.41%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$530,918.25	1.7%	0	
	FREEDOM MORTGAGE CORPORATION	23	$5,910,074.03	18.97%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$189,787.09	0.61%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,767.54	0.63%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$163,602.58	0.53%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$154,554.61	0.5%	0	
	GUILD MORTGAGE COMPANY	2	$736,946.10	2.37%	0	
	I3 LENDING INC	1	$166,668.60	0.53%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$628,443.46	2.02%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$329,241.30	1.06%	0	
	JMJ FINANCIAL GROUP	1	$435,496.45	1.4%	0	
	KLEINBANK, A CORPORATION	1	$335,596.28	1.08%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$368,576.75	1.18%	0	
	LONE MORTGAGE, INC	1	$296,764.20	0.95%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$441,754.06	1.42%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$691,996.89	2.22%	0	
	MORTGAGE INVESTORS GROUP	2	$785,991.97	2.52%	0	

	MORTGAGE MASTERS OF INDIANA INC	1	$119,556.17	0.38%	0	
	MOUNTAIN WEST FINANCIAL INC	2	$954,304.90	3.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$597,479.86	1.92%	0	
	OPTIMUM FIRST INC	1	$249,706.49	0.8%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$325,250.50	1.04%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$329,603.49	1.06%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$571,616.91	1.83%	0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$334,624.62	1.07%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$108,712.87	0.35%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$343,486.79	1.1%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$434,739.61	1.4%	0	
	SUMMIT FUNDING INC	1	$171,194.41	0.55%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$439,219.70	1.41%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$419,506.90	1.35%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$519,251.63	1.67%	0	
	TRN FINANCIAL LLC	2	$405,141.06	1.3%	0	
	TUCKER MORTGAGE LLC	1	$412,037.78	1.32%	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$278,679.98	0.89%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$296,659.34	0.95%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$452,580.28	1.45%	0	
	VILLAGE MORTGAGE COMPANY	2	$508,607.24	1.63%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$647,207.24	2.08%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$379,564.13	1.22%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$703,202.02	2.26%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$208,760.27	0.69%	0	

Total			**101**	**$31,159,564.12**	**100%**	**0**	
3140HN5C2		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$170,169.90	1.96%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$534,223.23	6.14%	0	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,711.84	3.17%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$97,098.52	1.12%	0	
		CHAOS HOME LOANS LLC	1	$182,209.56	2.09%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$370,013.28	4.25%	0	
		DSLD MORTGAGE, LLC	1	$204,900.71	2.36%	0	
		FIRST COMMUNITY MORTGAGE INC	1	$204,506.14	2.35%	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$296,832.39	3.41%	0	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$256,775.20	2.95%	0	
		FREEDOM MORTGAGE CORPORATION	10	$1,455,892.72	16.73%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$793,099.09	9.12%	0	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$395,177.08	4.54%	0	
		OPEN MORTGAGE, LLC	1	$270,437.35	3.11%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$399,582.38	4.59%	0	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$151,674.24	1.74%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$114,559.71	1.32%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$409,121.32	4.7%	0	
		RESMAC, INC	1	$255,002.32	2.93%	0	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$280,711.21	3.23%	0	
		TJC MORTGAGE, INC	1	$210,308.87	2.42%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$440,339.78	5.06%	0	
		V.I.P. MORTGAGE, INC	2	$722,983.04	8.31%	0	
		VILLAGE MORTGAGE COMPANY	1	$208,781.79	2.4%	0	
Total			**36**	**$8,700,111.67**	**100%**	**0**	

3140HN5D0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$213,481.07	0.62%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$338,583.17	0.99%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$750,220.52	2.19%	0	
		ASSURANCE FINANCIAL GROUP, LLC	3	$1,148,509.48	3.35%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,357,589.82	3.96%	0	
		BARRETT FINANCIAL GROUP LLC	1	$191,658.55	0.56%	0	
		BAY TO BAY LENDING LLC	1	$181,918.72	0.53%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$878,868.03	2.56%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$456,612.87	1.33%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$212,238.71	0.62%	0	
		DSLD MORTGAGE, LLC	1	$88,788.16	0.26%	0	
		FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$359,557.35	1.05%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$398,509.40	1.16%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,745.48	0.6%	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$194,754.67	0.57%	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$587,866.17	1.71%	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$351,067.80	1.02%	0	
		FREEDOM MORTGAGE CORPORATION	35	$10,595,927.84	30.91%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$357,464.68	1.04%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$430,445.21	1.26%	0	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$452,542.88	1.32%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$409,484.17	1.19%	0	
		JMAC LENDING, INC	2	$617,454.17	1.8%	0	

	KLEINBANK, A CORPORATION	1	$155,603.98	0.45%	0	
	LIBERTY MORTGAGE SERVICES INC	1	$309,809.73	0.9%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$199,754.08	0.58%	0	
	MANN MORTGAGE, LLC	1	$331,691.66	0.97%	0	
	METRO BANK	1	$175,783.59	0.51%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$233,698.79	0.68%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$319,578.61	0.93%	0	
	MORTGAGE CONNEXTIONS L.P	1	$139,230.55	0.41%	0	
	MORTGAGE INVESTORS GROUP	1	$335,257.94	0.98%	0	
	MORTGAGE MASTERS OF INDIANA INC	3	$354,742.77	1.03%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$331,073.29	0.97%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$524,122.32	1.53%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$342,778.01	1%	0	
	OPTIMUM FIRST, INC	1	$452,529.94	1.32%	0	
	ORLANDO FINANCIAL CENTER INC	1	$182,175.72	0.53%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$319,597.40	0.93%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$269,644.45	0.79%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$358,991.62	1.05%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$422,230.19	1.23%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$355,552.11	1.04%	0	
	STOCKMAN BANK OF MONTANA	1	$287,557.75	0.84%	0	
	TIGER LOANS, INC	1	$539,304.89	1.57%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,082.77	0.73%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$364,056.80	1.06%	0	
	TROJAN HOME LOANS, INC	1	$520,828.71	1.52%	0	
	TUCKER MORTGAGE LLC	1	$363,520.67	1.06%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$644,206.92	1.88%	0	
	UNIVERSAL LENDING	2	$814,636.50	2.38%	0	

		CORPORATION (SPG)					
		UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$646,040.86	1.88%	0	
		UWHARRIE BANK, A CORPORATION	1	$251,682.95	0.73%	0	
		V.I.P. MORTGAGE, INC	1	$399,505.00	1.17%	0	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE	1	$389,509.33	1.14%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$222,026.66	0.65%	0	
		VILLAGE MORTGAGE COMPANY	1	$408,894.90	1.19%	0	
		WALLICK AND VOLK, INC	1	$308,620.06	0.9%	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$250,072.90	0.73%	0	
		WESTERN STATE BANK, A CORPORATION	1	$301,611.26	0.88%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$423,466.55	1.26%	0	
Total			**110**	**$34,280,761.15**	**100%**	**0**	
3140HN5E8		1ST ALLIANCE MORTGAGE, LLC	2	$380,020.32	0.86%	0	
		ACE MORTGAGE LLC	1	$205,746.71	0.47%	0	
		ADELO MORTGAGE, INC	2	$872,699.47	1.98%	0	
		ALLIANCE MORTGAGE GROUP LLC	1	$265,657.59	0.6%	0	
		AMC, INC	1	$314,585.19	0.71%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$312,814.90	0.71%	0	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,529.94	1.03%	0	
		BANK OF IDAHO	4	$854,388.03	1.94%	0	
		BARTON CREEK LENDING GROUP LLC	1	$229,204.58	0.52%	0	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$445,399.77	1.01%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$449,433.84	1.02%	0	
		C & R MORTGAGE CORP	1	$452,516.75	1.03%	0	
		CATALYST MORTGAGE	1	$249,480.72	0.57%	0	
		CHARTER WEST BANK, A CORPORATION	2	$363,746.50	0.83%	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$314,603.69	0.72%	0	
			4	$1,540,517.16	3.5%	0	

	CORPORATE INVESTORS MORTGAGE GROUP INC					
	CRESCENT CITY HOME MORTGAGE, LLC	1	$234,105.08	0.53%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$127,039.96	0.29%	0	
	DIGNIFIED HOME LOANS, LLC	1	$667,359.31	1.52%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$199,754.08	0.45%	0	
	ELITE FINANCING GROUP, LLC	1	$213,474.85	0.49%	0	
	EXCEL MORTGAGE NETWORK, INC	1	$411,469.67	0.94%	0	
	FAIRWAY FUNDING GROUP, INC	1	$349,559.65	0.79%	0	
	FIRST COMMUNITY BANK	1	$114,858.60	0.26%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$149,806.92	0.34%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$152,717.62	0.35%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	$1,403,082.29	3.19%	0	
	FREEDOM MORTGAGE CORPORATION	57	$16,260,549.21	36.96%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$656,912.99	1.49%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$291,532.75	0.66%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$275,768.78	0.63%	0	
	GREATWALL, INC	1	$409,422.31	0.93%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$784,361.92	1.78%	0	
	GUARANTY BANK, A CORPORATION	1	$147,978.80	0.34%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$313,105.58	0.71%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$371,531.97	0.84%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$360,349.06	0.82%	0	
	KLEINBANK, A CORPORATION	2	$355,316.41	0.81%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$735,757.56	1.67%	0	

		LONE MORTGAGE, INC	1	$373,529.46	0.85%	0	
		MCI MORTGAGE INC	1	$193,350.80	0.44%	0	
		MORTGAGE 4 U, LLC	1	$479,082.51	1.09%	0	
		MORTGAGE INVESTORS GROUP	2	$461,391.61	1.05%	0	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$449,446.69	1.02%	0	
		MORTGAGE MASTERS OF INDIANA INC	2	$497,340.70	1.13%	0	
		MORTGAGE PRODUCERS INC	1	$318,798.40	0.72%	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$352,661.46	0.8%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	3	$611,522.17	1.39%	0	
		OPTIMUM FIRST INC	1	$452,443.00	1.03%	0	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$789,981.81	1.8%	0	
		SALEM FIVE MORTGAGE COMPANY LLC	1	$332,361.75	0.76%	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$449,620.49	1.02%	0	
		SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$431,119.25	0.98%	0	
		SUMMIT MORTGAGE CORPORATION	1	$382,928.58	0.87%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$599,245.12	1.36%	0	
		TUCKER MORTGAGE LLC	4	$770,075.75	1.75%	0	
		UNITY WEST, INC	1	$515,264.91	1.17%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	3	$930,738.53	2.12%	0	
		VILLAGE MORTGAGE COMPANY	1	$338,732.99	0.77%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$299,631.13	0.68%	0	
		WESTERN STATE BANK, A CORPORATION	1	$170,300.44	0.39%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$1,110,861.86	2.52%	0	
Total			**148**	**$43,999,589.94**	**100%**	**0**	
3140HN5F5		STOCKMAN BANK OF MONTANA	8	$1,507,678.20	100%	0	
Total			**8**	**$1,507,678.20**	**100%**	**0**	
3140HN5G3		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$394,250.00	0.72%	0	

	ADELO MORTGAGE, INC	1	$300,000.00	0.55%	0	
	AFFIRM HOME LOANS LLC	1	$223,100.00	0.41%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,452,320.66	2.66%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$452,542.88	0.83%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$619,587.23	1.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,261,836.80	4.14%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$582,740.91	1.07%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$453,100.00	0.83%	0	
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$404,000.00	0.74%	0	
	BANCFIRST	1	$163,200.00	0.3%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$666,460.00	1.22%	0	
	BANKWEST, A MINNESOTA CORPORATION	1	$339,552.27	0.62%	0	
	BAY EQUITY LLC	5	$1,922,167.88	3.52%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$362,500.00	0.66%	0	
	CHARTER WEST BANK, A CORPORATION	3	$460,016.09	0.84%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,237,506.18	2.27%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$131,837.70	0.24%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$280,000.00	0.51%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$172,600.00	0.32%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$200,000.00	0.37%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$414,000.00	0.76%	0	
	DSLD MORTGAGE, LLC	1	$188,900.00	0.35%	0	
	E&S FINANCIAL GROUP, INC	1	$184,772.52	0.34%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$580,513.22	1.06%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$241,600.00	0.44%	0	

	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$452,516.75	0.83%	0	
	FIRST COMMUNITY BANK	1	$130,000.00	0.24%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$391,438.11	0.72%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	$1,919,712.38	3.52%	0	
	FIRST WHOLESALE LENDING, INC	1	$678,775.13	1.24%	0	
	FREEDOM MORTGAGE CORPORATION	17	$4,653,418.27	8.52%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$180,000.00	0.33%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$177,600.00	0.33%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$173,250.00	0.32%	0	
	GREAT PLAINS NATIONAL BANK	5	$886,457.92	1.62%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$299,613.83	0.55%	0	
	GUARANTY BANK, A CORPORATION	2	$211,155.68	0.39%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,489,591.98	2.73%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$339,552.27	0.62%	0	
	JMAC LENDING, INC	3	$1,501,894.90	2.75%	0	
	KLEINBANK, A CORPORATION	2	$348,200.00	0.64%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$245,655.00	0.45%	0	
	LOAN SIMPLE, INC., A CORPORATION	2	$823,054.33	1.51%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$179,450.00	0.33%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$372,000.00	0.68%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$703,331.66	1.29%	0	
	MORTGAGE CONNEXTIONS L.P	2	$561,259.00	1.03%	0	
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$453,100.00	0.83%	0	

	MORTGAGE INVESTORS GROUP	6	$2,038,624.47	3.73%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$390,696.44	0.72%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$752,713.83	1.38%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$355,780.87	0.65%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,195,310.63	2.19%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$493,578.23	0.9%	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$256,080.00	0.47%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$390,850.00	0.72%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$362,000.00	0.66%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION	1	$375,537.68	0.69%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$398,509.40	0.73%	0	
	PINNACLE BANK, A BANKING CORPORATION	3	$514,835.71	0.94%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$375,000.00	0.69%	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$448,000.00	0.82%	0	
	PREMIUM MORTGAGE CORP	4	$1,336,040.65	2.45%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$385,700.00	0.71%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$175,528.88	0.32%	0	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$196,650.00	0.36%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$420,660.87	0.77%	0	
	RESMAC, INC	1	$355,562.27	0.65%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$224,703.71	0.41%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$403,750.00	0.74%	0	

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	0.51%	0	
		SIMMONS BANK	1	$395,490.26	0.72%	0	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$176,000.00	0.32%	0	
		SOUTHERN FIRST BANK, A BANKINGS CORPORATION	1	$327,500.00	0.6%	0	
		STOCKMAN BANK OF MONTANA	4	$746,800.00	1.37%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$611,247.50	1.12%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,364,908.65	2.5%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$356,750.60	0.65%	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$451,831.53	0.83%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	4	$1,395,983.14	2.56%	0	
		TUCKER MORTGAGE LLC	4	$936,827.00	1.72%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$835,646.09	1.53%	0	
		UWHARRIE BANK, A CORPORATION	1	$294,772.00	0.54%	0	
		V.I.P. MORTGAGE, INC	3	$1,250,350.00	2.29%	0	
		VILLAGE BANK MORTGAGE CORPORATION	2	$467,815.00	0.86%	0	
		VILLAGE MORTGAGE COMPANY	2	$618,000.00	1.13%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,000.00	0.67%	0	
Total			**180**	**$54,588,166.96**	**100%**	**0**	
3140HN5H1		AFFIRM HOME LOANS LLC	1	$203,718.94	1.14%	0	
		AMC, INC	1	$424,427.52	2.37%	0	
		BARTON CREEK LENDING GROUP LLC	5	$1,577,789.21	8.8%	0	
		BP FEDERAL CREDIT UNION	1	$364,014.89	2.03%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$452,475.75	2.52%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$447,626.44	2.5%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$210,617.01	1.17%	0	
		FORTHRIGHT FUNDING CORPORATION	1	$249,663.25	1.39%	0	
		FREEDOM MORTGAGE	20	$5,388,262.30	30.04%	0	

		CORPORATION					
		GREAT LAKES HOME MORTGAGE, INC	1	$317,721.31	1.77%	0	
		GREATWALL, INC	3	$1,094,782.53	6.1%	0	
		HLP MORTGAGE LLC	1	$267,638.99	1.49%	0	
		JMAC LENDING, INC	2	$838,761.68	4.68%	0	
		MORGAN HOME LOAN FUNDING CORP	2	$613,172.92	3.42%	0	
		OPTIMUM FIRST INC	3	$1,029,697.18	5.74%	0	
		PINNACLE BANK, A BANKING CORPORATION	2	$760,835.78	4.24%	0	
		STOCKMAN BANK OF MONTANA	2	$481,647.28	2.69%	0	
		SUPERIOR FUNDING CORPORATION	1	$377,479.22	2.1%	0	
		SYDNEY FUNDING AND REALTY, INC	1	$399,211.53	2.23%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$615,090.35	3.43%	0	
		TOP ONE MORTGAGE L.L.C	3	$1,151,410.48	6.42%	0	
		VANKEEF FINANCIAL LLC	1	$341,539.32	1.9%	0	
		WESTERN STATE BANK, A CORPORATION	1	$329,555.49	1.83%	0	
Total			**57**	**$17,937,139.37**	**100%**	**0**	
3140HN5J7		AMC, INC	1	$649,144.05	9.87%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$156,552.79	2.38%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$134,522.62	2.04%	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$364,530.16	5.54%	0	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$173,626.22	2.64%	0	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$188,444.49	2.86%	0	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$267,745.07	4.07%	0	
		FREEDOM MORTGAGE CORPORATION	9	$1,858,723.79	28.25%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$219,070.30	3.33%	0	
		HOME USA MORTGAGE INC	1	$168,316.56	2.56%	0	

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$187,526.00	2.85%	0	
		MORTGAGE CONNEXTIONS L.P	1	$161,766.50	2.46%	0	
		MORTGAGE MASTERS OF INDIANA INC	3	$418,259.07	6.36%	0	
		STOCKMAN BANK OF MONTANA	1	$133,827.51	2.03%	0	
		SYNERGY HOME LOANS, LLC	1	$169,536.43	2.58%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$287,653.31	4.37%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$350,932.62	5.33%	0	
		TUCKER MORTGAGE LLC	1	$172,482.59	2.62%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$171,788.51	2.61%	0	
		WESTERN STATE BANK, A CORPORATION	2	$345,559.71	5.25%	0	
Total			**33**	**$6,580,008.30**	**100%**	**0**	
3140HN5K4		ALLIANCE MORTGAGE GROUP LLC	1	$274,851.72	5.4%	0	
		CHARTER WEST BANK, A CORPORATION	1	$130,497.42	2.57%	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,864,759.69	36.67%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$349,022.42	6.86%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,588.22	3.35%	0	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$142,878.36	2.81%	0	
		NEW CITY MORTGAGE, LLC	1	$159,857.70	3.14%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$374,549.42	7.37%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$122,211.74	2.4%	0	
		OPTIMUM FIRST, INC	1	$348,677.60	6.86%	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$471,570.55	9.27%	0	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$402,821.75	7.92%	0	
		SUNVEST MORTGAGE GROUP, LLC	1	$139,685.54	2.75%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$133,200.15	2.63%	0	

Total			**22**	**$5,085,172.28**	**100%**	**0**	
3140HN5L2		FREEDOM MORTGAGE CORPORATION	2	$792,700.00	64.15%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$443,000.00	35.85%	0	
Total			**3**	**$1,235,700.00**	**100%**	**0**	
3140HN5M0		1ST ALLIANCE MORTGAGE, LLC	1	$234,400.00	1.79%	0	
		BARTON CREEK LENDING GROUP LLC	1	$285,000.00	2.18%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	$722,064.00	5.53%	0	
		C & R MORTGAGE CORP	1	$234,562.44	1.8%	0	
		COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	$110,888.19	0.85%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$332,377.67	2.55%	0	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$215,000.00	1.65%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,508,758.21	11.55%	0	
		DSLD MORTGAGE, LLC	1	$188,006.00	1.44%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$188,040.61	1.44%	0	
		ENCOMPASS LENDING GROUP, LP	1	$451,277.55	3.46%	0	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$420,000.00	3.22%	0	
		FREEDOM MORTGAGE CORPORATION	13	$3,055,027.25	23.39%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$380,700.00	2.92%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$381,586.00	2.92%	0	
		KLEINBANK, A CORPORATION	1	$177,600.00	1.36%	0	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$320,000.00	2.45%	0	
		MCJAB INC	1	$248,491.84	1.9%	0	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$335,200.00	2.57%	0	
		MORTGAGE 4 U, LLC	1	$406,400.00	3.11%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$451,177.96	3.45%	0	

		MORTGAGE CONNEXTIONS L.P	1	$228,685.94	1.75%	0	
		MORTGAGE MASTERS OF INDIANA INC	2	$685,047.31	5.25%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$324,669.50	2.49%	0	
		OPTIMUM FIRST INC	1	$447,991.73	3.43%	0	
		PINNACLE BANK, A BANKING CORPORATION	1	$180,800.00	1.38%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$448,190.03	3.43%	0	
		TUCKER MORTGAGE LLC	1	$96,900.00	0.74%	0	
Total			**48**	**$13,058,842.23**	**100%**	**0**	
3140HN5N8		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$163,000.00	5.98%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,880.00	12.91%	0	
		FREEDOM MORTGAGE CORPORATION	6	$2,082,300.00	76.41%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$128,000.00	4.7%	0	
Total			**9**	**$2,725,180.00**	**100%**	**0**	
3140HN5P3		AUSTIN CAPITAL MORTGAGE, INC	1	$225,081.64	2.33%	0	
		BRYANT BANK	1	$273,893.90	2.83%	0	
		COASTAL PACIFIC LENDING INC	1	$398,374.58	4.12%	0	
		CORNERSTONE MORTGAGE SERVICES INC	1	$186,228.21	1.93%	0	
		DSLD MORTGAGE, LLC	1	$191,411.00	1.98%	0	
		ENCOMPASS LENDING GROUP, LP	1	$183,865.08	1.9%	0	
		FAIRVIEW HOME MORTGAGE	1	$300,000.00	3.1%	0	
		FIRST FARMERS & MERCHANTS BANK	1	$80,000.00	0.83%	0	
		FREEDOM MORTGAGE CORPORATION	21	$5,836,686.98	60.38%	0	
		GREATWALL, INC	1	$177,284.06	1.83%	0	
		MORTGAGE OPTIONS, INC	1	$233,605.00	2.42%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$330,649.80	3.42%	0	
		OPTIMUM FIRST INC	1	$412,334.82	4.27%	0	
		PREFERRED HOME LENDING, LLC	1	$448,200.00	4.64%	0	
		SUPERIOR FUNDING CORPORATION	1	$388,415.22	4.02%	0	
Total			**35**	**$9,666,030.29**	**100%**	**0**	

3140HN5Q1		BP FEDERAL CREDIT UNION	1	$111,500.00	6.26%	0	
		DSLD MORTGAGE, LLC	1	$113,530.30	6.38%	0	
		FIRST FARMERS & MERCHANTS BANK	1	$125,000.00	7.02%	0	
		FREEDOM MORTGAGE CORPORATION	7	$837,400.00	47.04%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$115,000.00	6.46%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$114,900.00	6.45%	0	
		OPTIMUM FIRST INC	1	$123,000.00	6.91%	0	
		PINNACLE BANK, A BANKING CORPORATION	1	$117,040.00	6.57%	0	
		WORLD WIDE CREDIT CORPORATION	1	$123,000.00	6.91%	0	
Total			**15**	**$1,780,370.30**	**100%**	**0**	
3140HN5R9		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$142,773.51	2.84%	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$150,000.00	2.98%	0	
		FREEDOM MORTGAGE CORPORATION	21	$2,940,207.59	58.45%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$148,000.00	2.94%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$129,675.00	2.58%	0	
		MORTGAGE INVESTORS GROUP	1	$150,000.00	2.98%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$141,550.00	2.81%	0	
		MORTGAGE PRODUCERS INC	1	$134,000.00	2.66%	0	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$127,000.00	2.52%	0	
		PINNACLE BANK, A BANKING CORPORATION	1	$135,850.00	2.7%	0	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$125,550.00	2.5%	0	
		TOP ONE MORTGAGE L.L.C	2	$270,082.78	5.37%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$292,021.10	5.81%	0	
		WESTERN STATE BANK, A CORPORATION	1	$143,200.00	2.86%	0	
Total			**36**	**$5,029,909.98**	**100%**	**0**	

3140HN5S7		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$179,268.56	14.21%	0	
		DSLD MORTGAGE, LLC	1	$201,071.31	15.94%	0	
		FREEDOM MORTGAGE CORPORATION	1	$181,500.00	14.39%	0	
		MIDLAND SATES BANK, A BANKING CORPORATION	1	$400,814.00	31.77%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$298,793.35	23.69%	0	
Total			**5**	**$1,261,447.22**	**100%**	**0**	
3140HN5T5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$279,052.18	8.86%	0	
		FIRST METRO BANK, A STATE BANK	1	$149,046.88	4.73%	0	
		FREEDOM MORTGAGE CORPORATION	4	$761,521.65	24.18%	0	
		GREATWALL, INC	1	$191,235.48	6.07%	0	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$422,329.28	13.41%	0	
		INNOVATIVE MORTGAGE SERVICES INC	1	$164,000.00	5.21%	0	
		PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$173,646.46	5.51%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$830,568.61	26.37%	0	
		TOP ONE MORTGAGE L.L.C	1	$178,000.00	5.66%	0	
Total			**15**	**$3,149,400.54**	**100%**	**0**	
3140HN5U2		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$114,933.56	10.88%	0	
		FREEDOM MORTGAGE CORPORATION	4	$470,077.45	44.5%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,000.00	10.6%	0	
		MORTGAGE INVESTORS GROUP	1	$118,134.05	11.18%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$123,851.01	11.72%	0	
		TRN FINANCIAL LLC	1	$117,468.22	11.12%	0	
Total			**9**	**$1,056,464.29**	**100%**	**0**	
3140HN6X5		AAA CAPITAL INVESTMENT INC	1	$453,100.00	76.4%	0	
		HOME POINT FINANCIAL CORPORATION	1	$140,000.00	23.6%	0	

Total			**2**	**$593,100.00**	**100%**	**0**	
3140HNGX4		ADVISORS MORTGAGE GROUP, LLC	1	$179,525.05	17.18%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$190,998.15	18.27%	0	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$74,467.96	7.12%	0	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$79,774.17	7.63%	0	
		HOME MORTGAGE ASSURED CORPORATION	1	$184,157.17	17.62%	0	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$156,311.45	14.95%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	17.23%	0	
Total			**7**	**$1,045,233.95**	**100%**	**0**	
3140HNGY2		FIFTH THIRD MORTGAGE COMPANY	5	$1,100,882.20	100%	0	
Total			**5**	**$1,100,882.20**	**100%**	**0**	
3140HNHE5		FIFTH THIRD MORTGAGE COMPANY	30	$1,916,653.03	100%	0	
Total			**30**	**$1,916,653.03**	**100%**	**0**	
3140HNHF2		ADVISORS MORTGAGE GROUP, LLC	1	$105,000.00	3.1%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$90,880.17	2.68%	0	
		FIFTH THIRD MORTGAGE COMPANY	24	$2,385,150.68	70.38%	0	
		HOWARD HANNA MORTGAGE SERVICES	5	$481,388.37	14.21%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$110,000.00	3.25%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$109,858.41	3.24%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$106,559.50	3.14%	0	
Total			**34**	**$3,388,837.13**	**100%**	**0**	
3140HNHH8		ADVISORS MORTGAGE GROUP LLC	1	$119,845.53	3.93%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$113,670.00	3.73%	0	
		FIFTH THIRD MORTGAGE COMPANY	17	$1,989,283.69	65.22%	0	

		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$119,786.96	3.93%	0	
		HOME MORTGAGE ASSURED CORPORATION	1	$123,181.45	4.04%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$117,695.64	3.86%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$114,689.62	3.76%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	3	$351,964.32	11.53%	0	
Total			**26**	**$3,050,117.21**	**100%**	**0**	
3140HNHL9		FIFTH THIRD MORTGAGE COMPANY	32	$4,368,587.79	76.01%	0	
		HOME MORTGAGE ASSURED CORPORATION	1	$134,441.17	2.34%	0	
		HOWARD HANNA MORTGAGE SERVICES	5	$695,848.63	12.11%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$127,043.60	2.21%	0	
		WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED LIA	1	$129,836.44	2.26%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$149,802.47	2.61%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$141,513.41	2.46%	0	
Total			**42**	**$5,747,073.51**	**100%**	**0**	
3140HNHM7		ADVISORS MORTGAGE GROUP, LLC	1	$168,097.78	2.1%	0	
		ATLANTIC COAST BANK	1	$157,332.78	1.97%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$333,030.13	4.16%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$171,355.13	2.14%	0	
		FIFTH THIRD MORTGAGE COMPANY	30	$4,900,183.16	61.26%	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$174,145.38	2.18%	0	
		HOME MORTGAGE ASSURED CORPORATION	3	$476,853.61	5.96%	0	
		LIBERTY MORTGAGE CORPORATION	1	$156,750.00	1.96%	0	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$155,200.00	1.94%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,700.88	2.01%	0	
			1	$169,396.22	2.12%	0	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$167,928.57	2.1%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$173,546.23	2.17%	0	
		WILLIAM RAVEIS MTG LLC, A DELAWARE LIMITED LIABILI	1	$165,989.97	2.08%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO	1	$156,702.60	1.96%	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$156,000.00	1.95%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,785.04	1.94%	0	
Total			**49**	**$7,998,997.48**	**100%**	**0**	
3140HNHN5		ADVISORS MORTGAGE GROUP, LLC	2	$368,373.39	7.9%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	$179,783.72	3.86%	0	
		ATLANTIC HOME LOANS A CORPORATION	1	$191,758.44	4.11%	0	
		EVERETT FINANCIAL INC	1	$186,265.92	4%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$179,109.31	3.84%	0	
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TE	1	$183,556.92	3.94%	0	
		FIFTH THIRD MORTGAGE COMPANY	9	$1,663,541.57	35.68%	0	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$193,023.18	4.14%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,019.58	4.27%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,611.07	4.26%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$364,184.89	7.81%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$181,731.07	3.9%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIA	1	$175,778.57	3.77%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$199,742.55	4.28%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$197,756.55	4.24%	0	
Total			**25**	**$4,662,236.73**	**100%**	**0**	
3140HNHP0			2	$413,072.62	10.83%	0	

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
		ADVISORS MORTGAGE GROUP, LLC	2	$423,192.03	11.1%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	$204,753.23	5.37%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$200,953.59	5.27%	0	
		FIFTH THIRD MORTGAGE COMPANY	4	$855,510.00	22.43%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	$434,573.46	11.39%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,493.17	5.6%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$209,934.45	5.5%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$224,470.55	5.89%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$634,296.72	16.62%	0	
Total			**18**	**$3,814,249.82**	**100%**	**0**	
3140HNHQ8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$74,998.10	3.66%	0	
		ATLANTIC HOME LOANS, INC	1	$65,622.86	3.2%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$132,390.73	6.46%	0	
		FIFTH THIRD MORTGAGE COMPANY	15	$1,009,337.82	49.29%	0	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$49,885.05	2.44%	0	
		HOWARD HANNA MORTGAGE SERVICES	3	$170,068.19	8.3%	0	
		RADIUS FINANCIAL GROUP, INC.,A MASSACHUSETTS CORPO	1	$60,000.00	2.93%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$116,686.34	5.7%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$55,304.90	2.7%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$79,899.35	3.9%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$75,712.00	3.7%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$74,067.03	3.62%	0	
		WYNDHAM CAPITAL MORTGAGE,INC,A CORPORATION	1	$83,899.07	4.1%	0	
Total			**31**	**$2,047,871.44**	**100%**	**0**	

3140HNHR6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$96,976.53	4.99%	0	
		ATLANTIC HOME LOANS, INC	1	$106,280.77	5.47%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$87,192.66	4.49%	0	
		FIFTH THIRD MORTGAGE COMPANY	10	$894,183.72	46.01%	0	
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOC	1	$99,557.25	5.12%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR	1	$98,782.78	5.08%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$93,544.31	4.81%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$95,834.71	4.93%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$94,891.04	4.88%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$91,564.85	4.71%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,891.04	4.88%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$89,896.77	4.63%	0	
Total			**21**	**$1,943,596.43**	**100%**	**0**	
3140HNHT2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$119,689.94	3.43%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$129,747.49	3.72%	0	
		ATLANTIC HOME LOANS, INC	1	$143,747.08	4.12%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$400,392.00	11.48%	0	
		BOND STREET MORTGAGE LLC	1	$110,035.03	3.15%	0	
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$121,500.00	3.48%	0	
		EVERETT FINANCIAL INC, DBA SUPREME LEANDING, A TEX	1	$131,760.26	3.78%	0	
		FIFTH THIRD MORTGAGE COMPANY	6	$786,935.17	22.56%	0	
		GENEVA FINANCIAL LLC	1	$139,670.57	4%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$131,682.14	3.78%	0	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$129,611.29	3.72%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,238.54	3.56%	0	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$262,367.65	7.52%	0	
		WATERSTONE MORTGAGE COROPRATION,A CORPORATION	1	$123,000.58	3.53%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$113,737.91	3.26%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$387,723.51	11.12%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$131,841.40	3.79%	0	
Total			**27**	**$3,487,680.56**	**100%**	**0**	
3140HNHV7		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$513,071.16	19.29%	0	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$184,863.49	6.95%	0	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	6.48%	0	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$180,558.93	6.79%	0	
		MORTGAGE ASSURANCE INC., A CORPORATION	1	$156,381.16	5.88%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$199,454.05	7.5%	0	
		NEIGHBORHOOD LOANS INC	1	$158,999.96	5.98%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$190,775.76	7.17%	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$189,000.00	7.1%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$184,083.62	6.92%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$183,949.16	6.92%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$182,190.78	6.85%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$164,311.31	6.17%	0	
Total			**15**	**$2,660,139.38**	**100%**	**0**	
3140HNHX3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$71,622.50	6.63%	0	
		EVERETT FINANCIAL INC	2	$154,482.52	14.3%	0	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA	1	$68,800.00	6.37%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$43,877.10	4.06%	0	
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TE	1	$44,903.55	4.16%	0	

		EVERETT FINANCIAL INC, INC. D/B/A SUPREME LENDING	1	$72,253.02	6.69%	0	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$60,870.42	5.63%	0	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$60,373.33	5.59%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$130,504.77	12.08%	0	
		GVC MORTGAGE, INC., A CORPOARTION	1	$62,845.46	5.82%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	$99,034.79	9.17%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$131,008.62	12.13%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$79,754.12	7.37%	0	
Total			**17**	**$1,080,330.20**	**100%**	**0**	
3140HNHY1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$189,464.36	9.2%	0	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,000,311.91	48.57%	0	
		GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$86,069.47	4.18%	0	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$98,782.78	4.8%	0	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$94,995.98	4.61%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIF	1	$104,031.80	5.05%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	$190,572.92	9.25%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	$106,875.82	5.19%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPOARATION	1	$93,652.12	4.55%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,701.02	4.6%	0	
Total			**22**	**$2,059,458.18**	**100%**	**0**	
3140HNHZ8		ABSM, A LIMITED LIABILITY COMPANY	1	$175,648.70	15.86%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$196,477.56	17.74%	0	
		EVERETT FINANCIAL INC	1	$179,051.00	16.16%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$369,080.37	33.32%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$187,520.87	16.92%	0	

Total			**6**	**$1,107,778.50**	**100%**	**0**	
3140HNVQ2		ACADEMY MORTGAGE CORP	8	$2,180,662.52	4.7%	0	
		AMERICAN FINANCING CORPORATION	11	$2,935,703.24	6.33%	0	
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	$310,907.56	0.67%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$290,658.35	0.63%	0	
		BANK OF COLORADO	3	$728,318.25	1.57%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$199,820.00	0.43%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,030,897.12	4.38%	0	
		CALIBER HOME LOANS, INC	2	$448,362.00	0.97%	0	
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	$174,395.02	0.38%	0	
		CENDERA FUNDING, INC	1	$188,618.29	0.41%	0	
		CERTAINTY HOME LOANS, LLC	1	$210,490.00	0.45%	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$266,436.82	0.57%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$640,205.67	1.38%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$550,690.30	1.19%	0	
		CORNERSTONE HOME LENDING COMPANY	4	$1,169,480.45	2.52%	0	
		CROSSCOUNTRY MORTGAGE, INC	4	$1,310,190.63	2.82%	0	
		EAGLE HOME MORTGAGE	1	$304,864.50	0.66%	0	
		ELEVATIONS CREDIT UNION	1	$344,350.00	0.74%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,209,873.73	17.69%	0	
		FINANCE OF AMERICA MORTGAGE LLC	2	$631,254.90	1.36%	0	
		FREEDOM MORTGAGE CORPORATION	1	$187,959.07	0.4%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$167,612.99	0.36%	0	
		GUARANTEED RATE, INC	1	$266,750.00	0.57%	0	
		GUILD MORTGAGE COMPANY	18	$5,054,796.41	10.89%	0	
		HALLMARK HOME MORTGAGE LLC	1	$153,080.07	0.33%	0	
		HOME MORTGAGE ALLIANCE, LLC	1	$361,442.48	0.78%	0	
		LEADERONE FINANCIAL CORPORATION	1	$334,229.53	0.72%	0	
		LOANDEPOT.COM, LLC	2	$382,945.02	0.83%	0	

		M2 LENDING SOLUTIONS, LLC	3	$1,017,993.97	2.19%	0	
		MARKETPLACE HOME MORTGAGE LLC	3	$797,096.96	1.72%	0	
		MEGASTAR FINANCIAL CORP	6	$1,919,802.44	4.14%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$184,083.62	0.4%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$352,351.85	0.76%	0	
		MOVEMENT MORTGAGE LLC	1	$295,502.67	0.64%	0	
		NBH BANK	9	$2,311,320.56	4.98%	0	
		NEW PENN FINANCIAL, LLC	1	$267,685.35	0.58%	0	
		NORTHPOINTE BANK	2	$406,864.20	0.88%	0	
		NOVA HOME LOANS	1	$199,585.41	0.43%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$956,559.13	2.06%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$280,775.97	0.6%	0	
		PREMIER MORTGAGE SERVICES, INC	1	$154,230.00	0.33%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,640,326.86	3.53%	0	
		SYNERGY ONE LENDING, INC	1	$300,796.44	0.65%	0	
		THRIVE MORTGAGE, LLC	1	$237,274.10	0.51%	0	
		UNIVERSAL LENDING CORPORATION	12	$3,183,050.72	6.86%	0	
		VANDYK MORTGAGE CORPORATION	5	$1,379,982.87	2.97%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$491,115.73	1.04%	0	
Total			**172**	**$46,411,393.77**	**100%**	**0**	
3140HNVR0		ACADEMY MORTGAGE CORP	2	$500,349.11	4.63%	0	
		AMERICAN FINANCING CORPORATION	5	$1,292,581.32	11.96%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$267,000.00	2.47%	0	
		AMERIFIRST FINANCIAL, INC	2	$476,946.28	4.41%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$261,632.98	2.42%	0	
		BAY EQUITY, LLC	1	$232,800.00	2.15%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$558,426.16	5.17%	0	
		CALIBER HOME LOANS, INC	2	$471,420.00	4.36%	0	
		CENDERA FUNDING, INC	1	$202,293.55	1.87%	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$246,875.89	2.28%	0	
		ELEVATIONS CREDIT UNION	1	$246,748.17	2.28%	0	

		ENVOY MORTGAGE, LTD	1	$339,153.87	3.14%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,003,062.31	18.53%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,123.72	1.93%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$281,013.20	2.6%	0	
		GUILD MORTGAGE COMPANY	2	$519,229.11	4.8%	0	
		LOANDEPOT.COM, LLC	1	$246,768.00	2.28%	0	
		MEGASTAR FINANCIAL CORP	1	$249,488.99	2.31%	0	
		NBH BANK	1	$213,182.43	1.97%	0	
		NORTHPOINTE BANK	1	$373,069.25	3.45%	0	
		ONQ FINANCIAL, INC	1	$276,168.14	2.56%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,481.00	2.03%	0	
		THRIVE MORTGAGE, LLC	2	$640,641.17	5.93%	0	
		UNIVERSAL LENDING CORPORATION	1	$236,904.44	2.19%	0	
		WELLS FARGO HOME MORTGAGE	1	$245,440.50	2.28%	0	
Total			**41**	**$10,808,799.59**	**100%**	**0**	
3140HNVS8		ACADEMY MORTGAGE CORP	1	$348,230.00	4.96%	0	
		BAY EQUITY, LLC	2	$459,956.38	6.55%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$286,150.00	4.08%	0	
		CENDERA FUNDING, INC	1	$218,250.00	3.11%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,695.72	3.96%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$631,553.98	9%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,396,339.32	19.9%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$315,250.00	4.49%	0	
		GUILD MORTGAGE COMPANY	3	$908,918.89	12.95%	0	
		HALLMARK HOME MORTGAGE LLC	1	$256,768.65	3.66%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$271,275.75	3.87%	0	
		NBH BANK	1	$249,017.14	3.55%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$505,590.99	7.21%	0	
		UNIVERSAL LENDING CORPORATION	1	$373,041.24	5.32%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$518,881.43	7.39%	0	
Total			**25**	**$7,016,919.49**	**100%**	**0**	

3140HNVT6		ACADEMY MORTGAGE CORP	1	$233,649.95	15.18%	0	
		COMMERCE HOME MORTGAGE, INC	1	$343,612.02	22.32%	0	
		GUILD MORTGAGE COMPANY	2	$488,202.00	31.71%	0	
		HOME MORTGAGE ALLIANCE, LLC	1	$257,467.03	16.72%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$216,499.98	14.07%	0	
Total			**6**	**$1,539,430.98**	**100%**	**0**	
3140HNY55		QUICKEN LOANS INC	13	$3,252,096.70	100%	0	
Total			**13**	**$3,252,096.70**	**100%**	**0**	
3140HNY63		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$224,741.92	12.19%	0	
		QUICKEN LOANS INC	8	$1,618,841.94	87.81%	0	
Total			**9**	**$1,843,583.86**	**100%**	**0**	
3140HNZ39		QUICKEN LOANS INC	55	$15,254,701.12	100%	0	
Total			**55**	**$15,254,701.12**	**100%**	**0**	
3140HNZ47		QUICKEN LOANS INC	83	$23,424,287.48	100%	0	
Total			**83**	**$23,424,287.48**	**100%**	**0**	
3140HNZ54		QUICKEN LOANS INC	171	$20,302,732.99	100%	0	
Total			**171**	**$20,302,732.99**	**100%**	**0**	
3140HNZ62		QUICKEN LOANS INC	158	$21,799,645.60	100%	0	
Total			**158**	**$21,799,645.60**	**100%**	**0**	
3140HNZ70		QUICKEN LOANS INC	86	$24,235,793.20	100%	0	
Total			**86**	**$24,235,793.20**	**100%**	**0**	
3140HNZ88		QUICKEN LOANS INC	256	$17,913,470.04	100%	0	
Total			**256**	**$17,913,470.04**	**100%**	**0**	
3140HNZ96		QUICKEN LOANS INC	148	$20,461,983.45	100%	0	
Total			**148**	**$20,461,983.45**	**100%**	**0**	
3140HP2E6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$311,607.46	0.54%	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$349,559.65	0.6%	0	
		AMERICAN BANK NA	1	$301,216.55	0.52%	0	
			1	$287,637.66	0.49%	0	

	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION					
	BANK OF CLEVELAND	1	$251,682.95	0.43%	0	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$320,436.34	0.55%	0	
	CAPSTAR LENDING, LLC	1	$399,496.74	0.69%	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	4	$1,103,609.74	1.9%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$302,019.54	0.52%	0	
	CUSTOMERS BANK	1	$417,379.22	0.72%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$431,192.81	0.74%	0	
	FIRST AMERICAN MORTGAGE INC	1	$251,682.95	0.43%	0	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	$607,734.42	1.05%	0	
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$298,873.50	0.51%	0	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$240,696.79	0.41%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$371,457.06	0.64%	0	
	GREAT WESTERN BANK	1	$295,627.59	0.51%	0	
	HAPPY STATE BANK	1	$251,433.26	0.43%	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$524,339.47	0.9%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$452,529.94	0.78%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$351,557.13	0.6%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$259,672.89	0.45%	0	
	MEMBER OPTIONS, LLC	1	$452,529.94	0.78%	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$339,572.23	0.58%	0	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$230,709.36	0.4%	0	
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$299,622.56	0.52%	0	
	NUDGE FUNDING, LLC	3	$902,862.63	1.55%	0	
	OTTAWA SAVINGS BANK, A CORPORATION	1	$271,657.79	0.47%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$451,957.62	0.78%	0	
	PEOPLES BANK	6	$1,966,947.18	3.38%	0	

		ROCKY MOUNTAIN BANK	1	$245,490.75	0.42%	0	
		SERVISFIRST BANK	1	$371,531.97	0.64%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$757,695.52	1.3%	0	
		SOUTHERN STATES BANK	1	$229,710.63	0.4%	0	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$452,529.94	0.78%	0	
		THE BANK OF SOUTHSIDE VIRGINIA	1	$301,620.05	0.52%	0	
		U.S. BANK N.A	132	$42,176,448.07	72.53%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELEWARE LIMITED LIABILITY COMPANY	1	$318,798.40	0.54%	0	
Total			**181**	**$58,151,128.30**	**100%**	**0**	
3140HP2F3		1ST CAPITAL MORTGAGE LLC	1	$439,458.98	0.78%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$253,273.20	0.45%	0	
		ALCOVA MORTGAGE, LLC	1	$231,714.74	0.41%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$249,706.49	0.45%	0	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$367,557.83	0.66%	0	
		ANN ARBOR STATE BANK	1	$244,523.25	0.44%	0	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$341,579.49	0.61%	0	
		BANKFIRST FINANCIAL SERVICES	2	$493,407.36	0.88%	0	
		BI-COASTAL MORTGAGE INC., S CORPORATION	1	$516,892.44	0.92%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$277,481.40	0.49%	0	
		CAPSTAR LENDING, LLC	1	$239,704.90	0.43%	0	
		CDC FEDERAL CREDIT UNION	1	$229,127.92	0.41%	0	
		CENDERA FUNDING, INC	1	$314,063.35	0.56%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$256,733.94	0.46%	0	
		COLUMBIA STATE BANK, A WASHINGTON COPRORATION	1	$654,456.39	1.17%	0	
		COMMUNITY MORTGAGE CORPORATION	2	$581,236.44	1.04%	0	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$452,580.28	0.81%	0	
		F & M BANK, A STATE BANK	1	$314,612.68	0.56%	0	
		FC LENDING, LTD	2	$582,777.88	1.04%	0	
		FIRST AMERICAN MORTGAGE INC	1	$289,144.03	0.52%	0	

	FIRST BANK	1	$362,410.84	0.65%	0	
	FIRST CAPITAL BANK OF TEXAS, NA	1	$229,717.20	0.41%	0	
	FIRST COMMUNITY BANK	1	$383,827.47	0.68%	0	
	FIRST CREEK LENDING, LLC	1	$319,311.22	0.57%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$261,432.16	0.47%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$359,487.46	0.64%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$239,719.98	0.43%	0	
	GUARANTY BANK	1	$444,976.97	0.79%	0	
	HAMILTON GROUP FUNDING, INC	1	$224,790.77	0.4%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$423,478.66	0.76%	0	
	HAPPY STATE BANK	1	$440,270.36	0.79%	0	
	HERRING BANK	1	$422,456.42	0.75%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,880,003.10	5.14%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$426,961.14	0.76%	0	
	HOMESIDE FINANCIAL, LLC	1	$231,653.98	0.41%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$329,621.48	0.59%	0	
	LHM FINANCIAL CORPORATION	1	$234,111.79	0.42%	0	
	LINCOLN CAPITAL ADVISORS, LLC A LIMITED LIABILITY COMPANY	1	$247,695.06	0.44%	0	
	LOAN SIMPLE, INC	1	$275,161.25	0.49%	0	
	LOAN SIMPLE, INC., A CORPORATION	2	$658,161.30	1.17%	0	
	LPMC, LLC	5	$1,499,346.18	2.67%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	$748,133.97	1.33%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$271,281.13	0.48%	0	
	MEMBER OPTIONS, LLC	1	$403,451.72	0.72%	0	
	MOHAVE STATE BANK	1	$288,925.93	0.52%	0	
	MOHAVE STATE BANK, A STATE BANK	2	$625,167.56	1.11%	0	
	MORTGAGE BROKERS SERVICES, INC D/B/A KIEL MORTGAGE, A CORPORATION	1	$387,474.99	0.69%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$226,171.56	0.4%	0	

	MORTGAGE EQUITY PARTNERS, LLC	2	$498,101.11	0.89%	0	
	MORTGAGE EXPRESS, LLC	2	$707,344.10	1.26%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$613,444.05	1.09%	0	
	NATIONS RELIABLE LENDING, LLC	1	$383,793.51	0.68%	0	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	2	$529,997.53	0.95%	0	
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$339,619.02	0.61%	0	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$449,446.69	0.8%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABITLITY COMPANY	1	$358,458.70	0.64%	0	
	PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILITY COMPANY	1	$367,547.51	0.66%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	4	$1,240,902.82	2.21%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$233,050.33	0.42%	0	
	PENTRUST MORTGAGE GROUP LLC	2	$712,925.31	1.27%	0	
	PEOPLES BANK	1	$449,471.68	0.8%	0	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$359,557.35	0.64%	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$346,102.55	0.62%	0	
	PRIMARY PARTNERS FINANCIAL	1	$305,623.75	0.54%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$407,520.99	0.73%	0	
	PRIME MORTGAGE GROUP LLC	1	$278,856.70	0.5%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$303,250.90	0.54%	0	
	PRIORITYONE BANK, A STATE CHARTERED BANK	1	$230,468.91	0.41%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$343,177.52	0.61%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$369,680.06	0.66%	0	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	$348,428.63	0.62%	0	
	REPUBLIC STATE MORTGAGE CO	2	$905,085.76	1.61%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,457,015.28	2.6%	0	
		1	$248,983.48	0.44%	0	

		SUMMIT MORTGAGE CORPORATION					
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$313,114.52	0.56%	0	
		SYNERGY ONE LENDING, INC	1	$334,824.40	0.6%	0	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$371,043.21	0.66%	0	
		THE FEDERAL SAVINGS BANK	1	$346,701.86	0.62%	0	
		THE FIRST STATE BANK	1	$299,738.99	0.53%	0	
		U.S. BANK N.A	62	$20,184,769.69	35.99%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$268,541.62	0.47%	0	
Total			**172**	**$56,081,823.17**	**100%**	**0**	
3140HP2G1		AMERICAN HERITAGE NATIONAL BANK	1	$204,484.65	1.72%	0	
		ARTISANS' BANK	1	$209,353.93	1.76%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$216,327.48	1.82%	0	
		AUSTIN CAPITAL BANK SSB	1	$222,150.79	1.87%	0	
		BANKFIRST FINANCIAL SERVICES	1	$205,381.27	1.73%	0	
		F & M BANK	1	$217,725.73	1.83%	0	
		FIRST AMERICAN MORTGAGE INC	1	$220,721.95	1.86%	0	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$219,993.05	1.85%	0	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$218,225.10	1.84%	0	
		FIRST NATIONS HOME FINANCE CORP	1	$209,735.79	1.77%	0	
		HOMESITE MORTGAGE, LLC	1	$204,709.38	1.72%	0	
		LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$216,333.67	1.82%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$441,880.60	3.72%	0	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$219,723.21	1.85%	0	
		PEOPLES EXCHANGE BANK	1	$210,322.67	1.77%	0	
		RESULTS MORTGAGE, LLC	1	$204,742.08	1.72%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$413,670.93	3.48%	0	
		TWO RIVER COMMUNITY BANK	1	$209,735.79	1.77%	0	

		U.S. BANK N.A	34	$7,212,403.16	60.72%	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$200,543.11	1.69%	0	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$200,147.87	1.69%	0	
Total			**56**	**$11,878,312.21**	**100%**	**0**	
3140HP2H9		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$100,739.48	1.9%	0	
		FIRST COMMUNITY BANK	1	$105,696.85	2%	0	
		FIRST HARRISON BANK	1	$99,874.18	1.89%	0	
		FIRST NATIONAL BANK NORTH	1	$109,190.20	2.06%	0	
		FIRSTCO MORTGAGE CORP	1	$109,861.61	2.07%	0	
		GUARANTY BANK, A CORPORATION	2	$194,736.68	3.68%	0	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$89,886.77	1.7%	0	
		MIDWEST BANK, A CORPORATION	1	$106,565.75	2.01%	0	
		U.S. BANK N.A	44	$4,378,962.78	82.69%	0	
Total			**53**	**$5,295,514.30**	**100%**	**0**	
3140HP2J5		AIR ACADEMY FEDERAL CREDIT UNION	1	$164,692.53	3.63%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,156.46	3.31%	0	
		ANN ARBOR STATE BANK, A STATE BANK	1	$174,197.48	3.84%	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$170,769.66	3.76%	0	
		FIRST COMMUNITY BANK	1	$163,147.15	3.6%	0	
		FIRST OPTION MORTGAGE, LLC	1	$174,388.27	3.84%	0	
		FORTUNEBANK	1	$158,128.01	3.48%	0	
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$159,848.63	3.52%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$154,570.71	3.41%	0	
		MIDWESTONE BANK	1	$170,578.62	3.76%	0	
		PLANTERS FIRST BANK	2	$306,129.84	6.75%	0	
		REGENT FINANCIAL GROUP, INC	1	$150,165.14	3.31%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$154,907.86	3.41%	0	
		U.S. BANK N.A	13	$2,114,160.45	46.59%	0	
		UNION BANK & TRUST CO	1	$171,763.03	3.79%	0	
Total			**28**	**$4,537,603.84**	**100%**	**0**	

3140HP2K2		LEND SMART MORTGAGE, LLC	1	$227,719.66	5.07%	0	
		NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$323,098.00	7.19%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$299,388.42	6.66%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$314,604.21	7%	0	
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$234,724.11	5.22%	0	
		U.S. BANK N.A	8	$2,788,556.77	62.03%	0	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$307,600.00	6.83%	0	
Total			**14**	**$4,495,691.17**	**100%**	**0**	
3140HP4J3		ACOPIA, LLC	1	$104,498.81	3.67%	0	
		ADVISORS MORTGAGE GROUP LLC	2	$185,077.65	6.5%	0	
		BETTER MORTGAGE CORPORATION	1	$94,273.39	3.31%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$97,754.62	3.43%	0	
		NATIONSTARMORTGAGE	21	$2,054,311.45	72.09%	0	
		PREMIUM MORTGAGE CORP	2	$178,235.04	6.25%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$50,000.00	1.75%	0	
		TOWNE MORTGAGE COMPANY	1	$85,388.72	3%	0	
Total			**30**	**$2,849,539.68**	**100%**	**0**	
3140HP4K0		NATIONSTARMORTGAGE	16	$1,879,489.29	93.76%	0	
		TOWNE MORTGAGE COMPANY	1	$125,000.00	6.24%	0	
Total			**17**	**$2,004,489.29**	**100%**	**0**	
3140HP4L8		ALCOVA MORTGAGE LLC	1	$133,000.00	6.89%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,607.99	7.75%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$130,500.00	6.76%	0	
		CERTAINTY HOME LOANS LLC	1	$129,669.80	6.72%	0	
		HOMESERVICES LENDING, LLC	1	$108,750.00	5.63%	0	
		NATIONSTARMORTGAGE	8	$1,036,845.02	53.72%	0	
		PREMIUM MORTGAGE CORP	1	$100,992.82	5.23%	0	
		PROSPERITY HOME MORTGAGE LLC	1	$140,636.71	7.3%	0	
Total			**15**	**$1,930,002.34**	**100%**	**0**	
3140HP4M6		NATIONSTARMORTGAGE	16	$2,205,438.64	89.33%	0	
		NJ LENDERS CORP	1	$134,666.80	5.45%	0	

		RESIDENTIAL HOME FUNDING CORP	1	$128,710.17	5.22%	0	
Total			**18**	**$2,468,815.61**	**100%**	**0**	
3140HP4N4		AMERIS BANK	1	$67,827.28	4.5%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$80,791.30	5.36%	0	
		ASPIRE FINANCIAL, INC	1	$75,000.00	4.98%	0	
		BETTER MORTGAGE CORPORATION	1	$76,761.86	5.1%	0	
		HOMETOWN LENDERS, INC	1	$49,873.00	3.31%	0	
		MORTGAGE SERVICES III, L.L.C	1	$54,140.15	3.59%	0	
		NATIONSTARMORTGAGE	13	$891,462.56	59.19%	0	
		PROSPERITY HOME MORTGAGE LLC	2	$137,715.50	9.14%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$72,500.00	4.83%	0	
Total			**22**	**$1,506,071.65**	**100%**	**0**	
3140HP4P9		FIRST BANK	1	$57,729.20	5.55%	0	
		NATIONSTARMORTGAGE	14	$911,841.71	87.67%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$70,500.00	6.78%	0	
Total			**16**	**$1,040,070.91**	**100%**	**0**	
3140HP4Q7		FIRST INDEPENDENCE BANK	1	$35,890.00	1.99%	0	
		HARBORONE MORTGAGE, LLC	1	$61,125.78	3.39%	0	
		HOMETOWN LENDERS, INC	1	$72,918.20	4.04%	0	
		MORTGAGE ASSURANCE INC	1	$79,903.87	4.43%	0	
		NATIONSTARMORTGAGE	20	$1,374,680.08	76.21%	0	
		OPEN MORTGAGE, LLC	1	$44,949.57	2.49%	0	
		PREMIUM MORTGAGE CORP	2	$134,250.00	7.45%	0	
Total			**27**	**$1,803,717.50**	**100%**	**0**	
3140HP4R5		NATIONSTARMORTGAGE	44	$2,940,824.90	100%	0	
Total			**44**	**$2,940,824.90**	**100%**	**0**	
3140HP4S3		INTERCONTINENTAL CAPITAL GROUP, INC	1	$94,885.85	2.65%	0	
		NATIONSTARMORTGAGE	34	$3,285,990.76	91.79%	0	
		PREMIUM MORTGAGE CORP	2	$198,875.00	5.56%	0	
Total			**37**	**$3,579,751.61**	**100%**	**0**	
3140HP4T1		NATIONSTARMORTGAGE	27	$2,626,982.36	96.79%	0	
		PLATINUM MORTGAGE, INC	1	$87,208.85	3.21%	0	
Total			**28**	**$2,714,191.21**	**100%**	**0**	
3140HP4U8		FRANKLIN LOAN CORPORATION	1	$123,857.77	7.49%	0	

		NATIONSTARMORTGAGE	12	$1,416,000.00	85.59%	0	
		PREMIUM MORTGAGE CORP	1	$114,460.00	6.92%	0	
Total			**14**	**$1,654,317.77**	**100%**	**0**	
3140HP4V6		NATIONSTARMORTGAGE	19	$2,236,522.70	100%	0	
Total			**19**	**$2,236,522.70**	**100%**	**0**	
3140HP4W4		GUARANTEED RATE, INC	1	$126,000.00	5.18%	0	
		NATIONSTARMORTGAGE	14	$1,934,170.17	79.59%	0	
		PREMIUM MORTGAGE CORP	4	$369,980.00	15.23%	0	
Total			**19**	**$2,430,150.17**	**100%**	**0**	
3140HP4X2		GARDNER FINANCIAL SERVICES, LTD	1	$149,445.22	3.62%	0	
		NATIONSTARMORTGAGE	29	$3,983,027.46	96.38%	0	
Total			**30**	**$4,132,472.68**	**100%**	**0**	
3140HP4Y0		NATIONSTARMORTGAGE	24	$3,328,687.00	100%	0	
Total			**24**	**$3,328,687.00**	**100%**	**0**	
3140HP4Z7		NATIONSTARMORTGAGE	10	$1,657,100.00	100%	0	
Total			**10**	**$1,657,100.00**	**100%**	**0**	
3140HP5A1		NATIONSTARMORTGAGE	36	$5,805,775.63	100%	0	
Total			**36**	**$5,805,775.63**	**100%**	**0**	
3140HP5B9		HOMETOWN LENDERS, INC	1	$161,331.38	6.3%	0	
		NATIONSTARMORTGAGE	15	$2,401,141.26	93.7%	0	
Total			**16**	**$2,562,472.64**	**100%**	**0**	
3140HP5C7		EARNEST HOME LLC	1	$182,440.12	5.29%	0	
		NATIONSTARMORTGAGE	17	$3,264,299.00	94.71%	0	
Total			**18**	**$3,446,739.12**	**100%**	**0**	
3140HP5D5		NATIONSTARMORTGAGE	29	$5,514,384.39	100%	0	
Total			**29**	**$5,514,384.39**	**100%**	**0**	
3140HP5E3		NATIONSTARMORTGAGE	12	$2,237,950.00	100%	0	
Total			**12**	**$2,237,950.00**	**100%**	**0**	
3140HP5F0		EQUITY PRIME MORTGAGE LLC	1	$451,831.53	14.39%	0	
		NATIONSTARMORTGAGE	3	$1,156,693.44	36.84%	0	
		PREMIUM MORTGAGE CORP	3	$1,071,153.00	34.12%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$460,000.00	14.65%	0	
Total			**8**	**$3,139,677.97**	**100%**	**0**	

3140HP5G8		FAMILY FIRST FUNDING LLC	1	$360,614.07	5.44%	0	
		FRANKLIN FIRST FINANCIAL, LTD	2	$739,053.23	11.14%	0	
		NATIONSTARMORTGAGE	16	$5,036,373.47	75.94%	0	
		PREMIUM MORTGAGE CORP	3	$496,375.00	7.48%	0	
Total			**22**	**$6,632,415.77**	**100%**	**0**	
3140HP5H6		AMERISAVE MORTGAGE CORPORATION	1	$209,500.00	0.56%	0	
		CBC NATIONAL BANK	2	$832,179.74	2.22%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$453,100.00	1.21%	0	
		CROSSCOUNTRY MORTGAGE, INC	3	$1,033,150.00	2.76%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$378,615.21	1.01%	0	
		EAGLE HOME MORTGAGE, LLC	1	$453,100.00	1.21%	0	
		EVERETT FINANCIAL, INC	1	$323,000.00	0.86%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$377,850.86	1.01%	0	
		FIDELITY BANK	1	$376,000.00	1.01%	0	
		FM HOME LOANS, LLC	1	$453,000.00	1.21%	0	
		GUARANTEED RATE, INC	5	$1,714,648.26	4.58%	0	
		HARBORONE MORTGAGE, LLC	1	$204,900.00	0.55%	0	
		HOMETOWN LENDERS, INC	1	$206,900.00	0.55%	0	
		HURON VALLEY FINANCIAL, INC	1	$217,800.00	0.58%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$308,750.00	0.83%	0	
		MORTGAGE RESEARCH CENTER LLC	1	$306,077.82	0.82%	0	
		NATIONSTARMORTGAGE	90	$28,445,729.92	76.04%	0	
		PROSPERITY HOME MORTGAGE LLC	2	$775,142.18	2.07%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$339,150.00	0.92%	0	
Total			**116**	**$37,408,593.99**	**100%**	**0**	
3140HP5J2		NATIONSTARMORTGAGE	56	$16,429,812.90	100%	0	
Total			**56**	**$16,429,812.90**	**100%**	**0**	
3140HP5K9		CERTAINTY HOME LOANS LLC	2	$136,227.61	2.69%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$56,500.00	1.12%	0	
		EVERETT FINANCIAL, INC	1	$43,603.89	0.86%	0	
		HOMETOWN LENDERS, INC	2	$134,719.40	2.66%	0	
		MORIA DEVELOPMENT, INC	1	$63,050.00	1.25%	0	
		NATIONSTARMORTGAGE	67	$4,553,446.12	90.07%	0	
		PLATINUM MORTGAGE, INC	1	$68,000.00	1.35%	0	

Total			**75**	**$5,055,547.02**	**100%**	**0**	
3140HP5L7		NATIONSTARMORTGAGE	16	$1,399,334.87	100%	0	
Total			**16**	**$1,399,334.87**	**100%**	**0**	
3140HP5M5		ALCOVA MORTGAGE LLC	1	$105,000.00	2.17%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$97,091.55	2%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$92,000.00	1.9%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$95,263.50	1.97%	0	
		HOMETOWN LENDERS, INC	1	$97,131.40	2%	0	
		MORIA DEVELOPMENT, INC	1	$110,000.00	2.27%	0	
		NATIONSTARMORTGAGE	40	$3,893,433.59	80.33%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$84,852.23	1.75%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,000.00	1.82%	0	
		TOP FLITE FINANCIAL, INC	1	$89,663.29	1.85%	0	
		WESTSTAR MORTGAGE CORPORATION	1	$94,637.10	1.94%	0	
Total			**50**	**$4,847,072.66**	**100%**	**0**	
3140HP5N3		CERTAINTY HOME LOANS LLC	1	$111,000.00	3.27%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$123,200.00	3.63%	0	
		GVC MORTGAGE, INC	1	$118,246.56	3.48%	0	
		HOMESERVICES LENDING, LLC	1	$122,041.70	3.59%	0	
		NATIONSTARMORTGAGE	25	$2,921,556.46	86.03%	0	
Total			**29**	**$3,396,044.72**	**100%**	**0**	
3140HP5P8		HARBORONE MORTGAGE, LLC	1	$134,473.51	3.23%	0	
		NATIONSTARMORTGAGE	29	$3,879,609.86	93.17%	0	
		REPUBLIC STATE MORTGAGE CO	1	$150,000.00	3.6%	0	
Total			**31**	**$4,164,083.37**	**100%**	**0**	
3140HP5Q6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$133,776.63	2.09%	0	
		CERTAINTY HOME LOANS LLC	1	$127,000.00	1.98%	0	
		CHURCHILL MORTGAGE CORPORATION	2	$278,724.06	4.35%	0	
		EQUITY PRIME MORTGAGE LLC	1	$126,000.00	1.96%	0	
		NATIONSTARMORTGAGE	41	$5,610,233.29	87.46%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$138,700.00	2.16%	0	
Total			**47**	**$6,414,433.98**	**100%**	**0**	

3140HP5R4		NATIONSTARMORTGAGE	18	$2,897,533.22	95.04%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$151,321.38	4.96%	0	
Total			**19**	**$3,048,854.60**	**100%**	**0**	
3140HP5S2		AMERISAVE MORTGAGE CORPORATION	1	$165,121.51	2.69%	0	
		CHURCHILL MORTGAGE CORPORATION	3	$503,545.77	8.22%	0	
		EVERETT FINANCIAL, INC	1	$149,974.88	2.45%	0	
		MORTGAGE ASSURANCE INC	1	$155,000.00	2.53%	0	
		NATIONSTARMORTGAGE	31	$4,993,290.06	81.49%	0	
		TOWNE MORTGAGE COMPANY	1	$160,883.07	2.62%	0	
Total			**38**	**$6,127,815.29**	**100%**	**0**	
3140HP5T0		DRAPER AND KRAMER MORTGAGE CORP	1	$134,822.22	13.59%	0	
		NATIONSTARMORTGAGE	2	$518,050.00	52.21%	0	
		PROSPERITY HOME MORTGAGE LLC	1	$339,292.35	34.2%	0	
Total			**4**	**$992,164.57**	**100%**	**0**	
3140HP5U7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$452,447.16	2.19%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$591,301.00	2.86%	0	
		ASPIRE FINANCIAL, INC	1	$453,100.00	2.19%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,779.02	0.73%	0	
		BRIDGEVIEW BANK GROUP	1	$140,250.00	0.68%	0	
		CIBC BANK USA	3	$1,119,214.12	5.42%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$438,701.49	2.12%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$346,488.80	1.68%	0	
		DRAPER AND KRAMER MORTGAGE CORP	2	$631,100.00	3.06%	0	
		EARNEST HOME LLC	2	$340,338.33	1.65%	0	
		FLORIDA CAPITAL BANK, N.A	1	$203,692.74	0.99%	0	
		GUARANTEED RATE AFFINITY LLC	5	$1,279,585.00	6.2%	0	
		GUARANTEED RATE, INC	7	$1,872,045.00	9.06%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$894,097.31	4.33%	0	
		LOAN SIMPLE, INC	1	$246,787.00	1.19%	0	
		MEGA CAPITAL FUNDING, INC	1	$366,009.48	1.77%	0	
		MORTGAGE SERVICES III, L.L.C	1	$427,500.00	2.07%	0	
		NATIONSTARMORTGAGE	9	$2,721,965.00	13.18%	0	
		NBKC BANK	5	$1,901,219.13	9.2%	0	

		NJ LENDERS CORP	2	$498,000.00	2.41%	0	
		ONY GLO, INC	1	$399,397.54	1.93%	0	
		PARAMOUNT BANK	1	$300,000.00	1.45%	0	
		PARKSIDE LENDING, LLC	1	$300,000.00	1.45%	0	
		POLI MORTGAGE GROUP, INC	3	$1,102,000.00	5.34%	0	
		PROSPERITY HOME MORTGAGE LLC	10	$3,229,206.99	15.63%	0	
		SK GLOBAL INVESTMENT INC	1	$250,000.00	1.22%	0	
Total			**66**	**$20,654,225.11**	**100%**	**0**	
3140HP5V5		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$336,050.00	32.39%	0	
		NATIONSTARMORTGAGE	2	$499,000.00	48.1%	0	
		PROSPERITY HOME MORTGAGE LLC	1	$202,410.00	19.51%	0	
Total			**4**	**$1,037,460.00**	**100%**	**0**	
3140HP5W3		CERTAINTY HOME LOANS LLC	1	$74,000.00	2.12%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$80,750.00	2.31%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$32,970.00	0.94%	0	
		NATIONSTARMORTGAGE	46	$3,076,409.93	88.01%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$79,452.94	2.27%	0	
		PREMIUM MORTGAGE CORP	2	$152,050.00	4.35%	0	
Total			**52**	**$3,495,632.87**	**100%**	**0**	
3140HP5X1		ALCOVA MORTGAGE LLC	1	$52,630.00	3.77%	0	
		CERTAINTY HOME LOANS LLC	1	$40,000.00	2.87%	0	
		NATIONSTARMORTGAGE	19	$1,228,529.23	88.09%	0	
		PREMIUM MORTGAGE CORP	1	$73,500.00	5.27%	0	
Total			**22**	**$1,394,659.23**	**100%**	**0**	
3140HP5Y9		HOMESITE MORTGAGE, LLC	1	$90,500.00	3.07%	0	
		NATIONSTARMORTGAGE	27	$2,650,300.40	89.84%	0	
		PREMIUM MORTGAGE CORP	2	$209,300.00	7.09%	0	
Total			**30**	**$2,950,100.40**	**100%**	**0**	
3140HP5Z6		NATIONSTARMORTGAGE	26	$2,555,825.00	100%	0	
Total			**26**	**$2,555,825.00**	**100%**	**0**	
3140HP6A0		NATIONSTARMORTGAGE	25	$2,973,158.00	96.09%	0	
		PREMIUM MORTGAGE CORP	1	$121,100.92	3.91%	0	
Total			**26**	**$3,094,258.92**	**100%**	**0**	
3140HP6B8		NATIONSTARMORTGAGE	15	$1,797,446.00	100%	0	

Total			**15**	**$1,797,446.00**	**100%**	**0**	
3140HP6C6		MORTGAGE RESEARCH CENTER LLC	1	$77,500.00	5.2%	0	
		NATIONSTARMORTGAGE	9	$1,170,850.00	78.51%	0	
		PREMIUM MORTGAGE CORP	3	$243,000.00	16.29%	0	
Total			**13**	**$1,491,350.00**	**100%**	**0**	
3140HP6D4		GMH MORTGAGE SERVICES LLC	1	$140,697.81	2.26%	0	
		GUARANTEED RATE, INC	1	$135,000.00	2.17%	0	
		NATIONSTARMORTGAGE	43	$5,951,823.09	95.57%	0	
Total			**45**	**$6,227,520.90**	**100%**	**0**	
3140HP6E2		NATIONSTARMORTGAGE	24	$3,320,014.12	100%	0	
Total			**24**	**$3,320,014.12**	**100%**	**0**	
3140HP6F9		NATIONSTARMORTGAGE	7	$1,118,300.00	100%	0	
Total			**7**	**$1,118,300.00**	**100%**	**0**	
3140HP6G7		NATIONSTARMORTGAGE	43	$7,032,386.00	100%	0	
Total			**43**	**$7,032,386.00**	**100%**	**0**	
3140HP6H5		NATIONSTARMORTGAGE	9	$1,418,375.50	100%	0	
Total			**9**	**$1,418,375.50**	**100%**	**0**	
3140HP6J1		GUARANTEED RATE, INC	2	$389,100.00	11.31%	0	
		HURON VALLEY FINANCIAL, INC	1	$190,000.00	5.52%	0	
		NATIONSTARMORTGAGE	14	$2,660,125.00	77.35%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	5.82%	0	
Total			**18**	**$3,439,225.00**	**100%**	**0**	
3140HP6K8		MILLENIUM HOME MORTGAGE, LLC	1	$191,200.00	3.62%	0	
		NATIONSTARMORTGAGE	26	$4,898,056.00	92.73%	0	
		PLATINUM MORTGAGE, INC	1	$193,030.00	3.65%	0	
Total			**28**	**$5,282,286.00**	**100%**	**0**	
3140HP6L6		NATIONSTARMORTGAGE	8	$1,499,700.00	89.28%	0	
		PLATINUM MORTGAGE, INC	1	$180,000.00	10.72%	0	
Total			**9**	**$1,679,700.00**	**100%**	**0**	
3140HP6M4		NATIONSTARMORTGAGE	3	$813,000.00	56.92%	0	
		PREMIUM MORTGAGE CORP	3	$615,400.00	43.08%	0	
Total			**6**	**$1,428,400.00**	**100%**	**0**	

3140HP6N2		FM HOME LOANS, LLC	1	$243,750.00	6.45%	0	
		NATIONSTARMORTGAGE	12	$3,287,100.00	86.94%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	6.61%	0	
Total			**14**	**$3,780,850.00**	**100%**	**0**	
3140HP6P7		NATIONSTARMORTGAGE	5	$1,459,000.00	89.17%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$177,201.00	10.83%	0	
Total			**6**	**$1,636,201.00**	**100%**	**0**	
3140HP6R3		HURON VALLEY FINANCIAL, INC	1	$200,000.00	17.66%	0	
		LAKEVIEW LOAN SERVICING LLC	2	$378,400.00	33.41%	0	
		LOANDEPOT.COM, LLC	2	$365,580.19	32.28%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$188,488.55	16.65%	0	
Total			**6**	**$1,132,468.74**	**100%**	**0**	
3140HP6U6		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$155,812.21	10.72%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$488,000.00	33.59%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$172,691.87	11.89%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$160,050.00	11.02%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$476,453.18	32.78%	0	
Total			**9**	**$1,453,007.26**	**100%**	**0**	
3140HP6V4		INTER NATIONAL BANK	1	$183,289.52	6.11%	0	
		KELLER MORTGAGE LLC	1	$196,643.86	6.55%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$573,400.00	19.1%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$186,000.00	6.2%	0	
		LOANDEPOT.COM, LLC	2	$382,039.34	12.73%	0	
		MICHIGAN MUTUAL, INC	1	$184,088.60	6.13%	0	
		MORTGAGE NETWORK, INC	1	$194,000.00	6.46%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$183,128.35	6.1%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$177,600.00	5.92%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,265.78	6.64%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$542,400.00	18.06%	0	
Total			**16**	**$3,001,855.45**	**100%**	**0**	
3140HP6Z5		AMERICAN FINANCIAL RESOURCES, INC	1	$435,000.00	8.13%	0	
		LOANDEPOT.COM, LLC	11	$3,558,710.27	66.55%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$412,500.00	7.71%	0	

		PACIFIC UNION FINANCIAL, LLC	1	$445,000.00	8.32%	0	
		THE FEDERAL SAVINGS BANK	2	$496,100.00	9.29%	0	
Total			**16**	**$5,347,310.27**	**100%**	**0**	
3140HP7H4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,000.00	11.06%	0	
		LAKEVIEW LOAN SERVICING LLC	4	$756,750.00	43.82%	0	
		LOANDEPOT.COM, LLC	2	$384,016.24	22.24%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,254.70	11.54%	0	
		WHEATLAND BANK	1	$195,759.00	11.34%	0	
Total			**9**	**$1,726,779.94**	**100%**	**0**	
3140HP7L5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$178,264.52	4.99%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$199,750.00	5.59%	0	
		DHI MORTGAGE COMPANY, LTD	1	$190,351.21	5.33%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$175,533.90	4.91%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	5.6%	0	
		LOANDEPOT.COM, LLC	10	$1,881,212.78	52.64%	0	
		MORTGAGE NETWORK, INC	3	$555,000.00	15.53%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,500.00	5.41%	0	
Total			**19**	**$3,573,612.41**	**100%**	**0**	
3140HPAD9		USAA FEDERAL SAVINGS BANK	8	$2,431,878.30	100%	0	
Total			**8**	**$2,431,878.30**	**100%**	**0**	
3140HPAE7		USAA FEDERAL SAVINGS BANK	15	$1,604,153.71	100%	0	
Total			**15**	**$1,604,153.71**	**100%**	**0**	
3140HPAF4		USAA FEDERAL SAVINGS BANK	15	$2,476,398.03	100%	0	
Total			**15**	**$2,476,398.03**	**100%**	**0**	
3140HPAG2		USAA FEDERAL SAVINGS BANK	25	$4,377,073.65	100%	0	
Total			**25**	**$4,377,073.65**	**100%**	**0**	
3140HPAH0		USAA FEDERAL SAVINGS BANK	51	$15,001,991.39	100%	0	
Total			**51**	**$15,001,991.39**	**100%**	**0**	
3140HPAJ6		USAA FEDERAL SAVINGS BANK	26	$2,126,716.86	100%	0	
Total			**26**	**$2,126,716.86**	**100%**	**0**	
3140HPAK3		USAA FEDERAL SAVINGS BANK	47	$7,677,852.41	100%	0	
Total			**47**	**$7,677,852.41**	**100%**	**0**	

3140HPAL1		USAA FEDERAL SAVINGS BANK	15	$3,363,115.07	100%	0	
Total			**15**	**$3,363,115.07**	**100%**	**0**	
3140HPAM9		USAA FEDERAL SAVINGS BANK	46	$12,010,652.93	100%	0	
Total			**46**	**$12,010,652.93**	**100%**	**0**	
3140HPAN7		USAA FEDERAL SAVINGS BANK	14	$1,119,482.30	100%	0	
Total			**14**	**$1,119,482.30**	**100%**	**0**	
3140HPAP2		USAA FEDERAL SAVINGS BANK	14	$2,283,569.05	100%	0	
Total			**14**	**$2,283,569.05**	**100%**	**0**	
3140HPAQ0		USAA FEDERAL SAVINGS BANK	18	$5,620,054.80	100%	0	
Total			**18**	**$5,620,054.80**	**100%**	**0**	
3140HPAR8		USAA FEDERAL SAVINGS BANK	119	$17,859,818.61	100%	0	
Total			**119**	**$17,859,818.61**	**100%**	**0**	
3140HPAS6		USAA FEDERAL SAVINGS BANK	11	$1,295,964.01	100%	0	
Total			**11**	**$1,295,964.01**	**100%**	**0**	
3140HPAT4		USAA FEDERAL SAVINGS BANK	5	$1,083,339.96	100%	0	
Total			**5**	**$1,083,339.96**	**100%**	**0**	
3140HPE29		FIRST WASHINGTON MORTGAGE, LLC	1	$185,250.00	5.16%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$200,000.00	5.57%	0	
		PRIMARY PARTNERS FINANCIAL	1	$188,000.00	5.24%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$195,940.00	5.46%	0	
		UNITED WHOLESALE MORTGAGE	15	$2,819,093.00	78.57%	0	
Total			**19**	**$3,588,283.00**	**100%**	**0**	
3140HPE37		FIRST LENDING	1	$429,600.00	20.63%	0	
		UNITED WHOLESALE MORTGAGE	4	$1,652,500.00	79.37%	0	
Total			**5**	**$2,082,100.00**	**100%**	**0**	
3140HPE45		DIRECT MORTGAGE INVESTORS, INC	1	$189,150.00	5.6%	0	
		DSW MORTGAGE, INC	1	$188,000.00	5.57%	0	
		FIRST COMMONWEALTH MORTGAGE CORP	1	$180,000.00	5.33%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$183,330.00	5.43%	0	

		MID VALLEY FINANCIAL SERVICES	1	$187,210.00	5.55%	0	
		UNITED WHOLESALE MORTGAGE	13	$2,447,833.00	72.52%	0	
Total			**18**	**$3,375,523.00**	**100%**	**0**	
3140HPE52		ALLIANCE MORTGAGE GROUP, LLC	1	$189,150.00	6.72%	0	
		CARROLLTON MORTGAGE CO	1	$199,000.00	7.07%	0	
		JFQ LENDING, INC	1	$187,500.00	6.66%	0	
		OMNI-FUND, INC	1	$184,300.00	6.55%	0	
		UNITED WHOLESALE MORTGAGE	11	$2,055,751.00	73%	0	
Total			**15**	**$2,815,701.00**	**100%**	**0**	
3140HPE60		PRECISION MORTGAGE LLC	1	$185,600.00	16.84%	0	
		UNITED WHOLESALE MORTGAGE	5	$916,862.97	83.16%	0	
Total			**6**	**$1,102,462.97**	**100%**	**0**	
3140HPE78		FIRST LENDING	1	$405,000.00	38.21%	0	
		GRAYTON MORTGAGE, INC	1	$450,000.00	42.45%	0	
		UNITED WHOLESALE MORTGAGE	1	$205,000.00	19.34%	0	
Total			**3**	**$1,060,000.00**	**100%**	**0**	
3140HPE86		ARROWHEAD CAPITAL CORPORATION	1	$200,000.00	4.97%	0	
		BUCKHEAD HOME LOANS	1	$179,450.00	4.46%	0	
		EQUITY SMART HOME LOANS INC	1	$188,500.00	4.68%	0	
		OPTIMUM FIRST MORTGAGE	1	$200,000.00	4.97%	0	
		TRADITIONAL MORTGAGE, LLC	1	$200,000.00	4.97%	0	
		UNITED WHOLESALE MORTGAGE	16	$3,058,756.00	75.95%	0	
Total			**21**	**$4,026,706.00**	**100%**	**0**	
3140HPE94		NATIONWIDE HOME LOANS CORP	1	$184,500.00	10.8%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$197,880.00	11.59%	0	
		UNITED WHOLESALE MORTGAGE	7	$1,325,629.00	77.61%	0	
Total			**9**	**$1,708,009.00**	**100%**	**0**	
3140HPET0		FAMILY FINANCE MORTGAGE, LLC	1	$316,500.00	27.57%	0	
		UNITED WHOLESALE MORTGAGE	3	$831,409.12	72.43%	0	
Total			**4**	**$1,147,909.12**	**100%**	**0**	
3140HPEU7		UNITED WHOLESALE MORTGAGE	4	$1,370,426.17	100%	0	
Total			**4**	**$1,370,426.17**	**100%**	**0**	
3140HPEV5		UNITED WHOLESALE MORTGAGE	4	$1,319,123.57	100%	0	

Total			**4**	**$1,319,123.57**	**100%**	**0**	
3140HPEW3		EAST COAST MORTGAGE LENDERS INC	1	$181,390.00	4.04%	0	
		UNITED WHOLESALE MORTGAGE	23	$4,309,506.00	95.96%	0	
Total			**24**	**$4,490,896.00**	**100%**	**0**	
3140HPEX1		CASTLE ROCK MORTGAGE, LLC	1	$181,875.00	3.02%	0	
		CHAMPIONS MORTGAGE, LLC	1	$198,616.55	3.3%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$189,550.00	3.15%	0	
		HOME1ST LENDING, LLC	1	$191,165.00	3.18%	0	
		IHS MORTGAGE LLC	1	$181,350.00	3.01%	0	
		KAYE FINANCIAL CORPORATION	1	$190,000.00	3.16%	0	
		PRECISION MORTGAGE, LLC	1	$178,965.00	2.97%	0	
		PREMIER LENDING, LLC	1	$190,120.00	3.16%	0	
		UNITED WHOLESALE MORTGAGE	24	$4,514,810.00	75.05%	0	
Total			**32**	**$6,016,451.55**	**100%**	**0**	
3140HPEY9		OPTIMUM FIRST MORTGAGE	1	$195,200.00	7.37%	0	
		PACIFIC HOME LOANS, INC	1	$176,151.00	6.65%	0	
		UNITED WHOLESALE MORTGAGE	12	$2,276,385.00	85.98%	0	
Total			**14**	**$2,647,736.00**	**100%**	**0**	
3140HPEZ6		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$190,000.00	9.23%	0	
		UNITED WHOLESALE MORTGAGE	10	$1,867,610.00	90.77%	0	
Total			**11**	**$2,057,610.00**	**100%**	**0**	
3140HPFA0		EQUITABLE HOME MORTGAGE, INC	1	$305,000.00	13.89%	0	
		MORTGAGE CONNEXTIONS L.P	1	$274,500.00	12.5%	0	
		UNITED WHOLESALE MORTGAGE	5	$1,616,016.03	73.61%	0	
Total			**7**	**$2,195,516.03**	**100%**	**0**	
3140HPFB8		ALLIANCE MORTGAGE GROUP, LLC	1	$194,970.00	7.88%	0	
		JARL ENTERPRISES LLC	1	$187,428.00	7.58%	0	
		UNITED WHOLESALE MORTGAGE	11	$2,091,585.00	84.54%	0	
Total			**13**	**$2,473,983.00**	**100%**	**0**	
3140HPFC6		PEACH STATE BANK & TRUST	1	$193,500.00	9.36%	0	
		UNITED WHOLESALE MORTGAGE	10	$1,873,050.00	90.64%	0	
Total			**11**	**$2,066,550.00**	**100%**	**0**	
3140HPH83		FREMONT BANK	7	$1,099,653.00	100%	0	

Total			**7**	**$1,099,653.00**	**100%**	**0**	
3140HPH91		FREMONT BANK	6	$1,095,050.00	100%	0	
Total			**6**	**$1,095,050.00**	**100%**	**0**	
3140HPHX8		CITIZENS BANK, NA	9	$1,008,025.00	100%	0	
Total			**9**	**$1,008,025.00**	**100%**	**0**	
3140HPHY6		CITIZENS BANK, NA	7	$1,485,320.59	100%	0	
Total			**7**	**$1,485,320.59**	**100%**	**0**	
3140HPMS3		CITIZENS BANK, NA	254	$73,950,676.66	100%	0	
Total			**254**	**$73,950,676.66**	**100%**	**0**	
3140HPMT1		CITIZENS BANK, NA	24	$1,540,242.05	100%	0	
Total			**24**	**$1,540,242.05**	**100%**	**0**	
3140HPMU8		CITIZENS BANK, NA	42	$2,804,864.11	100%	0	
Total			**42**	**$2,804,864.11**	**100%**	**0**	
3140HPMV6		CITIZENS BANK, NA	23	$2,274,145.39	100%	0	
Total			**23**	**$2,274,145.39**	**100%**	**0**	
3140HPMW4		CITIZENS BANK, NA	28	$2,751,182.90	100%	0	
Total			**28**	**$2,751,182.90**	**100%**	**0**	
3140HPMX2		CITIZENS BANK, NA	8	$2,058,074.82	100%	0	
Total			**8**	**$2,058,074.82**	**100%**	**0**	
3140HPN60		LOANDEPOT.COM, LLC	47	$6,141,881.49	100%	0	
Total			**47**	**$6,141,881.49**	**100%**	**0**	
3140HPN78		LOANDEPOT.COM, LLC	18	$1,557,201.95	100%	0	
Total			**18**	**$1,557,201.95**	**100%**	**0**	
3140HPN86		LOANDEPOT.COM, LLC	12	$1,488,670.51	100%	0	
Total			**12**	**$1,488,670.51**	**100%**	**0**	
3140HPN94		LOANDEPOT.COM, LLC	16	$1,386,355.01	100%	0	
Total			**16**	**$1,386,355.01**	**100%**	**0**	
3140HPPA9		LOANDEPOT.COM, LLC	18	$1,537,214.27	100%	0	
Total			**18**	**$1,537,214.27**	**100%**	**0**	
3140HPPB7		LOANDEPOT.COM, LLC	10	$1,277,615.74	100%	0	

Total			**10**	**$1,277,615.74**	**100%**	**0**	
3140HPPC5		LOANDEPOT.COM, LLC	14	$1,047,015.09	100%	0	
Total			**14**	**$1,047,015.09**	**100%**	**0**	
3140HPPD3		LOANDEPOT.COM, LLC	15	$1,221,800.00	100%	0	
Total			**15**	**$1,221,800.00**	**100%**	**0**	
3140HPPE1		LOANDEPOT.COM, LLC	10	$1,274,042.62	100%	0	
Total			**10**	**$1,274,042.62**	**100%**	**0**	
3140HPPF8		LOANDEPOT.COM, LLC	20	$2,288,569.00	100%	0	
Total			**20**	**$2,288,569.00**	**100%**	**0**	
3140HPPG6		LOANDEPOT.COM, LLC	11	$1,525,841.00	100%	0	
Total			**11**	**$1,525,841.00**	**100%**	**0**	
3140HPPH4		LOANDEPOT.COM, LLC	20	$1,604,220.00	100%	0	
Total			**20**	**$1,604,220.00**	**100%**	**0**	
3140HPQ83		LOANDEPOT.COM, LLC	6	$1,680,862.65	100%	0	
Total			**6**	**$1,680,862.65**	**100%**	**0**	
3140HPQ91		LOANDEPOT.COM, LLC	3	$1,350,901.00	100%	0	
Total			**3**	**$1,350,901.00**	**100%**	**0**	
3140HPR25		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$452,503.34	5.2%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	$153,806.24	1.77%	0	
		SUNTRUST BANK	20	$7,118,658.00	81.73%	0	
		SUNTRUST MORTGAGE, INC	3	$985,199.92	11.3%	0	
Total			**25**	**$8,710,167.50**	**100%**	**0**	
3140HPRA7		LOANDEPOT.COM, LLC	38	$10,017,150.00	100%	0	
Total			**38**	**$10,017,150.00**	**100%**	**0**	
3140HPRB5		LOANDEPOT.COM, LLC	45	$10,092,527.00	100%	0	
Total			**45**	**$10,092,527.00**	**100%**	**0**	
3140HPRC3		LOANDEPOT.COM, LLC	3	$693,515.05	100%	0	
Total			**3**	**$693,515.05**	**100%**	**0**	
3140HPRT6		ALCOVA MORTGAGE, LLC	1	$136,000.00	7.01%	0	
		COMMUNITY MORTGAGE GROUP, INC	1	$147,000.00	7.58%	0	

		DAS ACQUISITION CO. LLC	1	$160,870.17	8.3%	0	
		HAMILTON GROUP FUNDING, INC	1	$125,503.52	6.47%	0	
		OVM FINANCIAL INC	1	$140,840.25	7.26%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,765.31	8.08%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,000.00	6.6%	0	
		SUNTRUST BANK	6	$944,197.00	48.7%	0	
Total			**13**	**$1,939,176.25**	**100%**	**0**	
3140HPRU3		ALLIANCE BANK	1	$63,857.29	5.25%	0	
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$55,000.00	4.52%	0	
		GOLD COAST BANK	1	$105,235.50	8.65%	0	
		HAMILTON GROUP FUNDING INC	1	$106,587.01	8.76%	0	
		IVY MORTGAGE, INC	1	$90,000.00	7.4%	0	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGE	1	$63,144.35	5.19%	0	
		MUSA FINANCIAL LLC	1	$78,729.80	6.47%	0	
		SUNTRUST BANK	6	$406,693.00	33.42%	0	
		TOWNEBANK MORTGAGE	2	$174,932.33	14.37%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$72,800.00	5.97%	0	
Total			**16**	**$1,216,979.28**	**100%**	**0**	
3140HPRV1		ALLIANCE BANK	2	$120,641.95	11.78%	0	
		BANK OF COLORADO	1	$71,730.63	7%	0	
		CITY BANK	1	$80,000.00	7.81%	0	
		COMMERCE STATE BANK	4	$256,000.00	25%	0	
		INTERBANK	1	$105,000.00	10.25%	0	
		LEGACYTEXAS BANK	1	$79,393.89	7.75%	0	
		SUNTRUST BANK	4	$311,275.00	30.41%	0	
Total			**14**	**$1,024,041.47**	**100%**	**0**	
3140HPRW9		EAGLE HOME MORTGAGE, LLC	1	$299,595.89	2.99%	0	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y	1	$431,613.21	4.31%	0	
		SUNTRUST BANK	27	$7,210,673.77	72%	0	
		SUNTRUST MORTGAGE, INC	2	$553,325.57	5.53%	0	
		TBI MORTGAGE COMPANY	1	$351,030.00	3.51%	0	
		TOPONE MORTGAGE INC	1	$398,437.81	3.98%	0	
		VALLEY VIEW HOME LOANS	1	$304,598.36	3.04%	0	
		WESTERN BANCORP	1	$465,000.00	4.64%	0	
Total			**35**	**$10,014,274.61**	**100%**	**0**	

3140HPRX7		SUNTRUST BANK	2	$731,500.00	65.95%	0	
		SUNTRUST MORTGAGE, INC	1	$377,700.13	34.05%	0	
Total			**3**	**$1,109,200.13**	**100%**	**0**	
3140HPRY5		AEM LOAN CORPORATION	1	$487,000.00	56.37%	0	
		SUNTRUST MORTGAGE, INC	1	$376,864.97	43.63%	0	
Total			**2**	**$863,864.97**	**100%**	**0**	
3140HPRZ2		SUNTRUST BANK	2	$677,200.00	71.15%	0	
		SUNTRUST MORTGAGE, INC	1	$274,642.67	28.85%	0	
Total			**3**	**$951,842.67**	**100%**	**0**	
3140HPU62		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$1,494,102.61	9.69%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$468,841.84	3.04%	0	
		CHERRY CREEK MORTGAGE CO., INC	12	$4,090,447.14	26.53%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$539,336.03	3.5%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,114,388.64	13.72%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$332,100.49	2.15%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$883,253.95	5.73%	0	
		NATIONS RELIABLE LENDING, LLC	1	$450,707.80	2.92%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	$1,860,955.37	12.07%	0	
		NTFN, INC	1	$346,333.36	2.25%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,070,766.36	13.43%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$423,410.64	2.75%	0	
		WALLICK AND VOLK, INC	1	$341,589.07	2.22%	0	
Total			**45**	**$15,416,233.30**	**100%**	**0**	
3140HPU70		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$548,380.54	2.72%	0	
			12	$4,076,139.44	20.21%	0	

		CHERRY CREEK MORTGAGE CO., INC					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$889,100.00	4.41%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$532,354.41	2.64%	0	
		NUDGE FUNDING, LLC	1	$235,000.00	1.17%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$355,295.00	1.76%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$13,533,189.02	67.09%	0	
Total			**59**	**$20,169,458.41**	**100%**	**0**	
3140HPU88		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$235,350.00	3.92%	0	
		GOOGAIN INC., A CORPORATION	1	$330,000.00	5.5%	0	
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$224,000.00	3.73%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,940,931.18	82.28%	0	
		TIGER LOANS INC	1	$274,500.00	4.57%	0	
Total			**20**	**$6,004,781.18**	**100%**	**0**	
3140HPU96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$6,306,481.64	100%	0	
Total			**17**	**$6,306,481.64**	**100%**	**0**	
3140HPVA2		CHERRY CREEK MORTGAGE CO., INC	1	$670,305.71	9.73%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,218,150.00	90.27%	0	
Total			**22**	**$6,888,455.71**	**100%**	**0**	
3140HPVB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$450,000.00	1.23%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	$4,700,290.70	12.87%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$678,050.72	1.86%	0	

		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,706,936.52	4.67%	0	
		CERTAINTY HOME LOANS, LLC	3	$921,909.16	2.52%	0	
		CHERRY CREEK MORTGAGE CO., INC	16	$4,133,180.42	11.31%	0	
		FAIRVIEW HOME MORTGAGE LLC	1	$193,150.00	0.53%	0	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$818,100.00	2.24%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$3,564,771.27	9.76%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$527,783.78	1.44%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	6	$991,937.65	2.72%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$711,400.00	1.95%	0	
		NATIONS RELIABLE LENDING, LLC	2	$683,805.40	1.87%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$198,900.00	0.54%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$322,629.51	0.88%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	11	$3,517,596.34	9.63%	0	
		NTFN, INC	4	$1,032,226.00	2.83%	0	
		OPTIMUM FIRST INC	1	$333,199.16	0.91%	0	
		PARK PLACE FINANCE, LLC	1	$452,480.40	1.24%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,056,122.57	19.31%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	4	$1,566,370.04	4.29%	0	
		TIGER LOANS INC	1	$160,900.00	0.44%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$906,465.31	2.48%	0	
		WALLICK AND VOLK, INC	1	$452,580.28	1.24%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$453,100.00	1.24%	0	
Total			**121**	**$36,533,885.23**	**100%**	**0**	
3140HPVC8		AFC MORTGAGE GROUP LLC	1	$346,750.00	1.12%	0	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	$3,511,235.00	11.37%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,543.48	1.05%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$980,521.62	3.17%	0	
		EHOME LOAN ADVISORS LLC	1	$404,900.00	1.31%	0	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$903,048.00	2.92%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$794,400.00	2.57%	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$553,568.43	1.79%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$444,500.00	1.44%	0	
		NTFN, INC	4	$876,100.00	2.84%	0	
		NUDGE FUNDING, LLC	1	$409,879.00	1.33%	0	
		OPTIMUM FIRST INC	1	$453,100.00	1.47%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$500,000.00	1.62%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$17,823,869.35	57.71%	0	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$225,600.00	0.73%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$235,000.00	0.76%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$246,020.56	0.8%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	$1,854,310.00	6%	0	
Total			**96**	**$30,886,345.44**	**100%**	**0**	
3140HPVD6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$273,692.97	8.78%	0	
		CERTAINTY HOME LOANS, LLC	1	$219,505.85	7.04%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$232,277.11	7.45%	0	

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$742,673.91	23.83%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$247,229.10	7.93%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$169,368.73	5.43%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$358,015.74	11.49%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$442,591.58	14.2%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$431,515.92	13.85%	0	
Total			**11**	**$3,116,870.91**	**100%**	**0**	
3140HPVE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,533,850.00	100%	0	
Total			**19**	**$4,533,850.00**	**100%**	**0**	
3140HPVF1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	$2,032,460.00	9.38%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$491,350.00	2.27%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$774,210.29	3.57%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$17,783,109.22	82.08%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$345,800.00	1.6%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$239,200.00	1.1%	0	
Total			**65**	**$21,666,129.51**	**100%**	**0**	
3140HPVG9		OPTIMUM FIRST INC	2	$618,641.25	3.42%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	50	$16,741,374.49	92.66%	0	

		LIMITED PARTNERSHIP					
		SUPERIOR FUNDING CORPORATION	1	$449,000.00	2.49%	0	
		VANKEEF FINANCIAL LLC	1	$259,198.17	1.43%	0	
Total			**54**	**$18,068,213.91**	**100%**	**0**	
3140HPVH7		FAIRVIEW HOME MORTGAGE LLC	1	$176,000.00	0.94%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$316,800.00	1.69%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$17,442,644.57	93.1%	0	
		TOPONE MORTGAGE INC	2	$439,172.55	2.34%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$361,067.29	1.93%	0	
Total			**57**	**$18,735,684.41**	**100%**	**0**	
3140HPVJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$641,135.22	2.67%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$481,050.00	2%	0	
		CHAMPIONS MORTGAGE LLC	1	$209,000.00	0.87%	0	
		CHERRY CREEK MORTGAGE CO., INC	15	$4,634,064.98	19.28%	0	
		FAIRVIEW HOME MORTGAGE LLC	1	$184,000.00	0.77%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$350,910.00	1.46%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$284,000.00	1.18%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	1.88%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	$16,093,365.82	66.94%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$711,000.00	2.95%	0	
Total			**72**	**$24,041,626.02**	**100%**	**0**	
3140HPVK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$675,068.66	2.8%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,000.00	0.85%	0	
			3	$965,250.00	4%	0	

		CHERRY CREEK MORTGAGE CO., INC					
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$408,100.00	1.69%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$440,000.00	1.82%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,288,100.00	5.34%	0	
		NTFN, INC	5	$1,268,076.00	5.26%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	$18,557,856.50	76.92%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$318,000.00	1.32%	0	
Total			**73**	**$24,125,451.16**	**100%**	**0**	
3140HPVL8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$923,135.00	14%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	$1,102,013.62	16.72%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$803,725.00	12.19%	0	
		NUDGE FUNDING, LLC	1	$221,800.00	3.36%	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$274,109.00	4.16%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,267,300.00	49.57%	0	
Total			**21**	**$6,592,082.62**	**100%**	**0**	
3140HPVM6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$980,080.91	3.94%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,000.00	0.55%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,450.00	0.33%	0	
			18	$5,783,273.28	23.24%	0	

		CHERRY CREEK MORTGAGE CO., INC					
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	$1,334,486.86	5.36%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	$2,402,345.00	9.65%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	$729,900.00	2.93%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,235,200.00	4.96%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	$1,528,400.00	6.14%	0	
		NTFN, INC	1	$236,000.00	0.95%	0	
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$453,000.00	1.82%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,749,372.28	31.14%	0	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$241,350.00	0.97%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	3	$1,298,513.69	5.22%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$691,485.00	2.8%	0	
Total			**82**	**$24,883,857.02**	**100%**	**0**	
3140HQA21		CHURCHILL MORTGAGE CORPORATION	1	$213,400.00	13.22%	0	
		EVERETT FINANCIAL, INC	2	$411,315.21	25.47%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,100.00	13.82%	0	
		MID AMERICA MORTGAGE, INC	1	$207,363.36	12.84%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$222,130.00	13.76%	0	
		MOVEMENT MORTGAGE, LLC	1	$134,688.56	8.34%	0	
		NTFN, INC	1	$202,730.00	12.55%	0	
Total			**8**	**$1,614,727.13**	**100%**	**0**	
3140HQA39		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$241,932.00	12.07%	0	
		DHI MORTGAGE COMPANY, LTD	1	$232,790.00	11.62%	0	
		EVERETT FINANCIAL, INC	2	$462,205.00	23.06%	0	

		GUILD MORTGAGE COMPANY	1	$252,260.00	12.59%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$227,950.00	11.37%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$315,250.00	15.73%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$271,600.00	13.56%	0	
Total			**8**	**$2,003,987.00**	**100%**	**0**	
3140HQA47		ACRE MORTGAGE & FINANCIAL, INC	1	$175,750.00	2.68%	0	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$197,600.00	3.01%	0	
		BRIDGEVIEW BANK GROUP	1	$176,800.00	2.7%	0	
		DHI MORTGAGE COMPANY, LTD	1	$199,832.00	3.05%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,300.00	2.81%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$556,600.00	8.49%	0	
		LAKEVIEW LOAN SERVICING, LLC	2	$376,130.00	5.73%	0	
		LOANDEPOT.COM, LLC	15	$2,815,625.00	42.93%	0	
		MICHIGAN MUTUAL, INC	2	$387,760.00	5.91%	0	
		MORTGAGE INVESTORS GROUP	1	$185,850.00	2.83%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$356,240.00	5.43%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$580,445.00	8.85%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$187,500.00	2.86%	0	
		THE FEDERAL SAVINGS BANK	1	$178,200.00	2.72%	0	
Total			**35**	**$6,558,632.00**	**100%**	**0**	
3140HQA54		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,109.00	8.32%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$166,250.00	8.59%	0	
		LOANDEPOT.COM, LLC	8	$1,286,122.21	66.45%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$169,556.00	8.76%	0	
		VANDYK MORTGAGE CORPORATION	1	$152,426.00	7.88%	0	
Total			**12**	**$1,935,463.21**	**100%**	**0**	
3140HQA62		LAKEVIEW LOAN SERVICING LLC	4	$530,356.81	25.37%	0	
		LOANDEPOT.COM, LLC	9	$1,042,311.47	49.85%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$254,000.00	12.15%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$264,200.00	12.63%	0	

Total			**17**	**$2,090,868.28**	**100%**	**0**	
3140HQA70		ALTERRA GROUP, LLC	1	$250,260.00	1.64%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,525,810.00	10%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$242,228.27	1.59%	0	
		CALIBER HOME LOANS, INC	3	$845,250.89	5.54%	0	
		DIGNIFIED HOME LOANS, LLC	3	$1,029,600.00	6.74%	0	
		EVERETT FINANCIAL, INC	2	$701,557.00	4.6%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,153,972.24	7.56%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$386,596.32	2.53%	0	
		FRANKLIN LOAN CORPORATION	1	$261,900.00	1.72%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$284,210.00	1.86%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$312,340.00	2.05%	0	
		GOLDWATER BANK, NA	1	$329,800.00	2.16%	0	
		GUARANTEED RATE, INC	1	$433,405.00	2.84%	0	
		GUILD MORTGAGE COMPANY	8	$2,741,513.68	17.96%	0	
		LOANDEPOT.COM, LLC	5	$1,530,575.00	10.03%	0	
		MOVEMENT MORTGAGE, LLC	1	$261,250.00	1.71%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$291,000.00	1.91%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$214,370.00	1.4%	0	
		PROVIDENT SAVINGS BANK, F.S.B	3	$1,077,162.19	7.06%	0	
		STEARNS LENDING, LLC	1	$276,140.23	1.81%	0	
		SUMMIT FUNDING, INC	1	$293,995.20	1.93%	0	
		SYNERGY ONE LENDING, INC	1	$259,350.00	1.7%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$354,050.00	2.32%	0	
		WALLICK & VOLK, INC	1	$208,316.31	1.34%	0	
Total			**48**	**$15,264,652.33**	**100%**	**0**	
3140HQA88		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$307,457.00	1.56%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$969,515.00	4.93%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$382,749.97	1.95%	0	
		AMERIFIRST FINANCIAL, INC	1	$405,460.00	2.06%	0	
		BROKER SOLUTIONS, INC	2	$770,665.00	3.92%	0	
		CALIBER HOME LOANS, INC	2	$726,250.00	3.69%	0	
		DIGNIFIED HOME LOANS, LLC	1	$541,499.00	2.75%	0	
		EAGLE HOME MORTGAGE, LLC	1	$233,285.00	1.19%	0	

		ENVOY MORTGAGE, LTD	1	$430,680.00	2.19%	0	
		EVERETT FINANCIAL, INC	2	$488,392.00	2.48%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$552,897.00	2.81%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$397,700.00	2.02%	0	
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,701,214.30	8.65%	0	
		GOLDEN EMPIRE MORTGAGE, INC	2	$571,815.00	2.91%	0	
		GUILD MORTGAGE COMPANY	10	$3,065,107.08	15.59%	0	
		KINGS MORTGAGE SERVICES, INC	1	$220,190.00	1.12%	0	
		LOANDEPOT.COM, LLC	2	$440,013.08	2.24%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$426,800.00	2.17%	0	
		MOUNTAIN WEST FINANCIAL, INC	6	$1,807,839.94	9.2%	0	
		MOVEMENT MORTGAGE, LLC	4	$1,097,428.58	5.58%	0	
		NEIGHBOR'S FINANCIAL CORPORATION	2	$438,440.00	2.23%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,530.00	1.23%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$747,340.00	3.8%	0	
		POINT MORTGAGE CORPORATION	3	$1,278,700.00	6.5%	0	
		PROVIDENT SAVINGS BANK, F.S.B	3	$783,600.76	3.99%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$368,600.00	1.88%	0	
		WELLS FARGO BANK, NA	1	$262,159.43	1.36%	0	
Total			**63**	**$19,657,328.14**	**100%**	**0**	
3140HQAC9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$473,955.00	3.58%	0	
		BAY EQUITY LLC	1	$241,250.00	1.82%	0	
		CALIBER HOME LOANS, INC	1	$285,991.19	2.16%	0	
		CMG MORTGAGE, INC	1	$276,140.23	2.09%	0	
		COMMERCE HOME MORTGAGE, INC	2	$711,098.27	5.38%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$961,618.25	7.27%	0	
		FINANCE OF AMERICA MORTGAGE LLC	3	$905,459.21	6.85%	0	
		FLAGSTAR BANK, FSB	1	$464,978.39	3.52%	0	
		FREEDOM MORTGAGE CORPORATION	1	$249,979.57	1.89%	0	
		GUARANTEED RATE, INC	1	$402,098.93	3.04%	0	
		GUILD MORTGAGE COMPANY	3	$834,452.52	6.31%	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$240,290.44	1.82%	0	

		LAND HOME FINANCIAL SERVICES INC	1	$343,964.14	2.6%	0	
		LOANDEPOT.COM, LLC	2	$580,311.17	4.39%	0	
		MOUNTAIN WEST FINANCIAL, INC	8	$2,539,636.40	19.2%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,179.03	1.73%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$767,804.68	5.81%	0	
		PROVIDENT SAVINGS BANK, F.S.B	2	$718,933.51	5.44%	0	
		SNAPFI, INC	1	$310,400.00	2.35%	0	
		SUMMIT FUNDING, INC	1	$363,342.40	2.75%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$436,500.00	3.3%	0	
		WELLS FARGO BANK, NA	3	$889,081.66	6.7%	0	
Total			**41**	**$13,225,464.99**	**100%**	**0**	
3140HQAD7		ACADEMY MORTGAGE CORPORATION	1	$334,650.00	1.38%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$484,500.00	2%	0	
		BAY EQUITY LLC	2	$728,424.44	3%	0	
		BAY-VALLEY MORTGAGE GROUP	1	$227,706.31	0.94%	0	
		BROKER SOLUTIONS, INC	2	$624,990.12	2.58%	0	
		CALIBER HOME LOANS, INC	4	$1,067,349.56	4.4%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$278,939.48	1.15%	0	
		CMG MORTGAGE, INC	1	$340,949.73	1.41%	0	
		DATA MORTGAGE, INC	1	$281,300.00	1.16%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$245,147.64	1.01%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,965,049.54	8.1%	0	
		FINANCE OF AMERICA MORTGAGE LLC	7	$2,603,353.99	10.73%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$218,016.68	0.9%	0	
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,547,037.54	6.38%	0	
		GUILD MORTGAGE COMPANY	7	$2,257,558.28	9.31%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$304,000.00	1.25%	0	
		KINGS MORTGAGE SERVICES, INC	1	$235,460.00	0.97%	0	
		LOANDEPOT.COM, LLC	5	$1,807,008.66	7.45%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$843,008.73	3.48%	0	
		MOUNTAIN WEST FINANCIAL, INC	10	$2,955,213.91	12.18%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,224,884.26	5.05%	0	

		PLATINUM HOME MORTGAGE CORPORATION	1	$427,042.98	1.76%	0	
		POINT MORTGAGE CORPORATION	3	$1,150,460.45	4.74%	0	
		PROVIDENT SAVINGS BANK, F.S.B	1	$237,395.93	0.98%	0	
		RESIDENTIAL BANCORP	1	$232,800.00	0.96%	0	
		RESOURCE LENDERS, INC	1	$245,005.00	1.01%	0	
		STEARNS LENDING, LLC	2	$424,917.38	1.75%	0	
		SUMMIT FUNDING, INC	1	$237,395.94	0.98%	0	
		THE MORTGAGE HOUSE, INC	1	$247,350.00	1.02%	0	
		WELLS FARGO BANK, NA	2	$478,092.83	1.97%	0	
Total			**76**	**$24,255,009.38**	**100%**	**0**	
3140HQAF2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$194,000.00	12.82%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$196,000.00	12.95%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	13.22%	0	
		LOANDEPOT.COM, LLC	3	$558,500.00	36.91%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$364,750.00	24.1%	0	
Total			**8**	**$1,513,250.00**	**100%**	**0**	
3140HQAH8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,930.00	6.6%	0	
		CHERRY CREEK MORTGAGE CO., INC	4	$1,304,194.32	33%	0	
		CORNERSTONE HOME LENDING, INC	2	$680,080.00	17.21%	0	
		CSTONE MORTGAGE, INC	1	$392,850.00	9.94%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$245,410.00	6.21%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$368,115.00	9.31%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$202,263.90	5.12%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$498,850.00	12.61%	0	
Total			**13**	**$3,952,693.22**	**100%**	**0**	
3140HQAJ4		LOANDEPOT.COM, LLC	4	$1,315,416.08	100%	0	
Total			**4**	**$1,315,416.08**	**100%**	**0**	
3140HQAK1		LOANDEPOT.COM, LLC	8	$3,172,552.01	90%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$352,479.00	10%	0	
Total			**9**	**$3,525,031.01**	**100%**	**0**	
3140HQAL9		ALL WESTERN MORTGAGE, INC	1	$380,000.00	21.9%	0	

		LAKEVIEW LOAN SERVICING, LLC	2	$847,250.00	48.82%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$280,250.00	16.15%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$227,905.00	13.13%	0	
Total			**5**	**$1,735,405.00**	**100%**	**0**	
3140HQAM7		DHI MORTGAGE COMPANY, LTD	1	$225,398.43	8.88%	0	
		EVERETT FINANCIAL, INC	3	$818,242.34	32.24%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$526,665.36	20.75%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$229,661.14	9.05%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,080.00	10.09%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$482,224.12	18.99%	0	
Total			**10**	**$2,538,271.39**	**100%**	**0**	
3140HQAN5		CORNERSTONE HOME LENDING, INC	1	$224,070.00	17.68%	0	
		EVERETT FINANCIAL, INC	2	$430,463.16	33.97%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,670.00	16.15%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$203,215.00	16.04%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,670.00	16.16%	0	
Total			**6**	**$1,267,088.16**	**100%**	**0**	
3140HQAP0		LOANDEPOT.COM, LLC	15	$4,891,402.69	88.11%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$306,223.01	5.52%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$353,614.67	6.37%	0	
Total			**17**	**$5,551,240.37**	**100%**	**0**	
3140HQAQ8		ACOPIA, LLC	1	$178,500.00	9.46%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,450.00	9.51%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$197,200.00	10.46%	0	
		LOANDEPOT.COM, LLC	4	$760,097.00	40.3%	0	
		NBH BANK	1	$187,650.00	9.95%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,000.00	10.29%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$189,150.00	10.03%	0	
Total			**10**	**$1,886,047.00**	**100%**	**0**	

3140HQAU9		LAKEVIEW LOAN SERVICING LLC	1	$39,250.00	2.18%	0	
		LOANDEPOT.COM, LLC	19	$1,684,050.02	93.53%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$77,200.00	4.29%	0	
Total			**21**	**$1,800,500.02**	**100%**	**0**	
3140HQAV7		HOME LOAN INVESTMENT BANK, F.S.B	2	$385,200.00	10.27%	0	
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$176,000.00	4.69%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$185,000.00	4.93%	0	
		LAKEVIEW LOAN SERVICING, LLC	5	$946,000.00	25.21%	0	
		LOANDEPOT.COM, LLC	8	$1,484,576.48	39.57%	0	
		MORTGAGE NETWORK, INC	1	$190,400.00	5.07%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,755.00	4.95%	0	
		SPRINGBOARD CDFI	1	$199,260.00	5.31%	0	
Total			**20**	**$3,752,191.48**	**100%**	**0**	
3140HQAW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,103,366.49	66.24%	0	
		MERIDIAN BANK	1	$180,055.22	10.81%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$235,129.16	14.12%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$147,068.94	8.83%	0	
Total			**8**	**$1,665,619.81**	**100%**	**0**	
3140HQAX3		ATLANTIC HOME LOANS, INC	1	$229,405.00	7.19%	0	
		EVERETT FINANCIAL, INC	1	$132,721.62	4.16%	0	
		EVOLVE BANK & TRUST	1	$332,152.85	10.41%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,146.31	5.46%	0	
		MERIDIAN BANK	3	$610,175.48	19.13%	0	
		MORTGAGE AMERICA, INC	1	$227,717.59	7.14%	0	
		MOVEMENT MORTGAGE, LLC	1	$99,808.13	3.13%	0	
		PIKE CREEK MORTGAGE SERVICES, INC	3	$582,174.23	18.25%	0	
		PROSPERITY HOME MORTGAGE, LLC	3	$413,418.10	12.96%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$175,186.21	5.49%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	2	$212,575.68	6.68%	0	
Total			**19**	**$3,189,481.20**	**100%**	**0**	

3140HQAZ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$74,500.00	5.56%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$75,000.00	5.6%	0	
		LOANDEPOT.COM, LLC	10	$796,212.27	59.44%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$193,898.88	14.47%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$200,000.00	14.93%	0	
Total			**16**	**$1,339,611.15**	**100%**	**0**	
3140HQBC8		AIMBANK	1	$232,703.00	7.77%	0	
		DHI MORTGAGE COMPANY, LTD	1	$250,846.83	8.38%	0	
		ENVOY MORTGAGE, LTD	1	$235,710.00	7.87%	0	
		EVERETT FINANCIAL, INC	2	$429,675.00	14.35%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$462,583.00	15.45%	0	
		GUILD MORTGAGE COMPANY	1	$205,794.93	6.87%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$217,550.00	7.27%	0	
		NTFN, INC	1	$221,160.00	7.39%	0	
		ORIGIN BANK	1	$208,550.00	6.97%	0	
		PULTE MORTGAGE LLC	1	$260,017.24	8.68%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,660.00	9%	0	
Total			**13**	**$2,994,250.00**	**100%**	**0**	
3140HQBD6		ACOPIA, LLC	1	$453,000.00	30.45%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$534,789.75	35.95%	0	
		GOOGAIN, INC	1	$500,000.00	33.6%	0	
Total			**4**	**$1,487,789.75**	**100%**	**0**	
3140HQBE4		LOANDEPOT.COM, LLC	2	$583,205.00	31.66%	0	
		MICHIGAN MUTUAL, INC	1	$315,400.00	17.12%	0	
		NATIONS RELIABLE LENDING, LLC	1	$308,750.00	16.76%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$340,000.00	18.46%	0	
		WEST ONE CAPITAL GROUP INC	1	$294,500.00	16%	0	
Total			**6**	**$1,841,855.00**	**100%**	**0**	
3140HQBL8		1ST FINANCIAL, INC	1	$315,153.00	3.45%	0	
		ACOPIA, LLC	1	$210,393.00	2.31%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$326,890.00	3.58%	0	
		AMERIFIRST FINANCIAL, INC	1	$215,825.00	2.37%	0	
		CARDINAL FINANCIAL COMPANY,	1	$257,050.00	2.82%	0	

		LIMITED PARTNERSHIP					
		CHERRY CREEK MORTGAGE CO., INC	1	$234,117.00	2.57%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$300,700.00	3.3%	0	
		GEORGE MASON MORTGAGE, LLC	1	$402,550.00	4.41%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,340.00	2.36%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$402,550.00	4.41%	0	
		LOANDEPOT.COM, LLC	9	$2,713,260.50	29.74%	0	
		MANN MORTGAGE, LLC	1	$201,760.00	2.21%	0	
		MORTGAGE NETWORK, INC	1	$417,100.00	4.57%	0	
		MOUNTAIN WEST FINANCIAL, INC	2	$579,090.00	6.35%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$304,580.00	3.34%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$419,525.00	4.6%	0	
		PERFORMANCE FINANCIAL, INC	1	$329,800.00	3.62%	0	
		RESMAC, INC	1	$274,995.00	3.01%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$305,550.00	3.35%	0	
		V.I.P. MORTGAGE, INC	1	$453,100.00	4.97%	0	
		WALLICK & VOLK, INC	1	$242,500.00	2.66%	0	
Total			**30**	**$9,121,828.50**	**100%**	**0**	
3140HQC60		RESULTS MORTGAGE LLC	1	$154,675.92	100%	0	
Total			**1**	**$154,675.92**	**100%**	**0**	
3140HQC78		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$101,541.33	5.59%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$130,662.68	7.19%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$80,459.89	4.43%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$101,641.22	5.59%	0	
		LAND HOME FINANCIAL SERVICES	1	$108,890.00	5.99%	0	
		LENDSMART MORTGAGE, LLC	1	$146,156.10	8.04%	0	
		MIDCOUNTRY BANK	2	$235,547.91	12.96%	0	
		MORTGAGES UNLIMITED INC	1	$135,654.82	7.46%	0	
		MOVEMENT MORTGAGE LLC	1	$135,404.91	7.45%	0	
		RESULTS MORTGAGE LLC	2	$275,108.06	15.14%	0	
		WELLS FARGO BANK, N.A	3	$366,454.73	20.16%	0	
Total			**15**	**$1,817,521.65**	**100%**	**0**	
3140HQC86		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$173,711.12	10.51%	0	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$319,454.28	19.33%	0	
		BELL BANK	1	$158,130.77	9.57%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$174,234.54	10.54%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$169,568.52	10.26%	0	
		MIDCOUNTRY BANK	2	$329,623.71	19.95%	0	
		RESULTS MORTGAGE LLC	1	$154,673.54	9.36%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$172,959.90	10.48%	0	
Total			**10**	**$1,652,356.38**	**100%**	**0**	
3140HQC94		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$377,695.78	15.44%	0	
		BELL BANK	1	$197,833.22	8.09%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$193,792.61	7.92%	0	
		ENVOY MORTGAGE, LTD	1	$179,931.93	7.36%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$197,921.18	8.09%	0	
		LAND HOME FINANCIAL SERVICES	1	$180,806.50	7.39%	0	
		PACIFIC UNION FINANCIAL LLC	1	$188,594.95	7.71%	0	
		PERL MORTGAGE INC	2	$378,295.15	15.47%	0	
		STEARNS LENDING LLC	1	$189,521.64	7.75%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$181,978.31	7.44%	0	
		WELLS FARGO BANK, N.A	1	$179,352.78	7.34%	0	
Total			**13**	**$2,445,724.05**	**100%**	**0**	
3140HQDA0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$718,179.31	17.66%	0	
		BANKVISTA	1	$217,719.44	5.35%	0	
		FIRST COMMUNITY MORTGAGE INC	1	$217,782.26	5.35%	0	
		KLEINBANK DBA KLEIN MORTGAGE	1	$214,146.18	5.27%	0	
		MIDCOUNTRY BANK	3	$777,406.98	19.11%	0	
		MORTGAGES UNLIMITED INC	2	$458,572.24	11.28%	0	
		MOVEMENT MORTGAGE LLC	2	$496,109.06	12.2%	0	
		RESULTS MORTGAGE LLC	1	$228,648.24	5.62%	0	
		WELLS FARGO BANK, N.A	2	$518,117.06	12.74%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$220,326.79	5.42%	0	
Total			**17**	**$4,067,007.56**	**100%**	**0**	

3140HQDB8		MIDCOUNTRY BANK	1	$128,162.84	100%	0	
Total			**1**	**$128,162.84**	**100%**	**0**	
3140HQDC6		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$393,327.53	11.42%	0	
		EAGLE HOME MORTGAGE LLC	1	$215,835.40	6.26%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$273,054.85	7.92%	0	
		KLEINBANK DBA KLEIN MORTGAGE	3	$642,550.26	18.65%	0	
		LENDSMART MORTGAGE, LLC	1	$192,548.93	5.59%	0	
		MORTGAGES UNLIMITED INC	1	$198,637.42	5.77%	0	
		MOVEMENT MORTGAGE LLC	1	$218,781.46	6.35%	0	
		PERL MORTGAGE INC	1	$205,380.20	5.96%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$237,395.93	6.89%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$172,475.41	5.01%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$695,544.18	20.18%	0	
Total			**16**	**$3,445,531.57**	**100%**	**0**	
3140HRA29		GREYSTONE SERVICING CORPORATION INC	1	$4,575,000.00	100%	0	
Total			**1**	**$4,575,000.00**	**100%**	**0**	
3140HRA37		KEYBANK NATIONAL ASSOCIATION	1	$12,500,000.00	100%	0	
Total			**1**	**$12,500,000.00**	**100%**	**0**	
3140HRA45		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,858,000.00	100%	0	
Total			**1**	**$7,858,000.00**	**100%**	**0**	
3140HRA52		WALKER & DUNLOP, LLC	1	$6,900,000.00	100%	0	
Total			**1**	**$6,900,000.00**	**100%**	**0**	
3140HRA78		JONES LANG LASALLE MULTIFAMILY, LLC	2	$5,040,000.00	100%	0	
Total			**2**	**$5,040,000.00**	**100%**	**0**	
3140HRA86		CBRE MULTIFAMILY CAPITAL, INC	1	$26,000,000.00	100%	0	
Total			**1**	**$26,000,000.00**	**100%**	**0**	
3140HRA94		HUNT MORTGAGE CAPITAL, LLC	1	$1,700,000.00	100%	0	

Total			**1**	**$1,700,000.00**	**100%**	**0**	
3140HRAC7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,100,000.00	100%	0	
Total			**1**	**$10,100,000.00**	**100%**	**0**	
3140HRAE3		Unavailable	1	$156,942,000.00	100%	0	
Total			**1**	**$156,942,000.00**	**100%**	**0**	
3140HRAK9		DOUGHERTY MORTGAGE, LLC	1	$9,051,000.00	100%	0	
Total			**1**	**$9,051,000.00**	**100%**	**0**	
3140HRAL7		DOUGHERTY MORTGAGE, LLC	1	$4,006,000.00	100%	0	
Total			**1**	**$4,006,000.00**	**100%**	**0**	
3140HRAM5		CBRE MULTIFAMILY CAPITAL, INC	1	$50,600,000.00	100%	0	
Total			**1**	**$50,600,000.00**	**100%**	**0**	
3140HRAN3		WELLS FARGO BANK, N.A	1	$20,850,000.00	100%	0	
Total			**1**	**$20,850,000.00**	**100%**	**0**	
3140HRAP8		WELLS FARGO BANK, N.A	1	$8,775,000.00	100%	0	
Total			**1**	**$8,775,000.00**	**100%**	**0**	
3140HRAQ6		WELLS FARGO BANK, N.A	1	$31,725,000.00	100%	0	
Total			**1**	**$31,725,000.00**	**100%**	**0**	
3140HRAR4		WELLS FARGO BANK, N.A	1	$10,425,000.00	100%	0	
Total			**1**	**$10,425,000.00**	**100%**	**0**	
3140HRAS2		WELLS FARGO BANK, N.A	1	$22,387,000.00	100%	0	
Total			**1**	**$22,387,000.00**	**100%**	**0**	
3140HRAT0		WELLS FARGO BANK, N.A	1	$14,325,000.00	100%	0	
Total			**1**	**$14,325,000.00**	**100%**	**0**	
3140HRAU7		WELLS FARGO BANK, N.A	1	$39,130,000.00	100%	0	
Total			**1**	**$39,130,000.00**	**100%**	**0**	
3140HRAX1		Unavailable	1	$33,528,000.00	100%	0	
Total			**1**	**$33,528,000.00**	**100%**	**0**	
3140HRAY9		Unavailable	1	$26,082,000.00	100%	0	
Total			**1**	**$26,082,000.00**	**100%**	**0**	

3140HRAZ6		WELLS FARGO BANK, N.A	1	$5,700,000.00	100%	0	
Total			**1**	**$5,700,000.00**	**100%**	**0**	
3140HRB28		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,125,000.00	100%	0	
Total			**1**	**$19,125,000.00**	**100%**	**0**	
3140HRB36		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,761,050.00	100%	0	
Total			**1**	**$6,761,050.00**	**100%**	**0**	
3140HRB44		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,257,172.00	100%	0	
Total			**1**	**$5,257,172.00**	**100%**	**0**	
3140HRB51		ARBOR COMMERCIAL FUNDING I, LLC	1	$917,000.00	100%	0	
Total			**1**	**$917,000.00**	**100%**	**0**	
3140HRB85		PNC BANK, NATIONAL ASSOCIATION	1	$2,266,000.00	100%	0	
Total			**1**	**$2,266,000.00**	**100%**	**0**	
3140HRBA0		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,100,000.00	100%	0	
Total			**1**	**$15,100,000.00**	**100%**	**0**	
3140HRBB8		Unavailable	2	$49,515,000.00	100%	0	
Total			**2**	**$49,515,000.00**	**100%**	**0**	
3140HRBD4		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,056,000.00	100%	0	
Total			**1**	**$4,056,000.00**	**100%**	**0**	
3140HRBE2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,675,000.00	100%	0	
Total			**1**	**$12,675,000.00**	**100%**	**0**	
3140HRBF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	
3140HRBG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,865,000.00	100%	0	
Total			**1**	**$10,865,000.00**	**100%**	**0**	

3140HRBN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,650,000.00	100%	0	
Total			**1**	**$6,650,000.00**	**100%**	**0**	
3140HRBQ5		KEYBANK NATIONAL ASSOCIATION	1	$42,350,000.00	100%	0	
Total			**1**	**$42,350,000.00**	**100%**	**0**	
3140HRBR3		Unavailable	1	$32,871,000.00	100%	0	
Total			**1**	**$32,871,000.00**	**100%**	**0**	
3140HRBU6		Unavailable	1	$148,547,000.00	100%	0	
Total			**1**	**$148,547,000.00**	**100%**	**0**	
3140HRBW2		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,000,000.00	100%	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	
3140HRBZ5		DOUGHERTY MORTGAGE, LLC	1	$8,250,000.00	100%	0	
Total			**1**	**$8,250,000.00**	**100%**	**0**	
3140HRC35		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,700,000.00	100%	0	
Total			**1**	**$9,700,000.00**	**100%**	**0**	
3140HRCA9		PNC BANK, NATIONAL ASSOCIATION	1	$3,088,000.00	100%	0	
Total			**1**	**$3,088,000.00**	**100%**	**0**	
3140HRCC5		CBRE MULTIFAMILY CAPITAL, INC	1	$41,751,000.00	100%	0	
Total			**1**	**$41,751,000.00**	**100%**	**0**	
3140HRCD3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,367,000.00	100%	0	
Total			**1**	**$1,367,000.00**	**100%**	**0**	
3140HRCE1		GREYSTONE SERVICING CORPORATION INC	1	$2,714,630.00	100%	0	
Total			**1**	**$2,714,630.00**	**100%**	**0**	
3140HRCF8		SUNTRUST BANK	1	$4,200,000.00	100%	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	
3140HRCG6		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,300,000.00	100%	0	
Total			**1**	**$10,300,000.00**	**100%**	**0**	

3140HRCH4		CBRE MULTIFAMILY CAPITAL, INC	1	$833,000.00	100%	0	
Total			**1**	**$833,000.00**	**100%**	**0**	
3140HRCJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	$22,697,000.00	100%	0	
Total			**1**	**$22,697,000.00**	**100%**	**0**	
3140HRCL5		ARBOR COMMERCIAL FUNDING I, LLC	1	$22,885,000.00	100%	0	
Total			**1**	**$22,885,000.00**	**100%**	**0**	
3140HRCR2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,000,000.00	100%	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	
3140HRCT8		Unavailable	1	$69,389,050.00	100%	0	
Total			**1**	**$69,389,050.00**	**100%**	**0**	
3140HRCV3		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,373,000.00	100%	0	
Total			**1**	**$19,373,000.00**	**100%**	**0**	
3140HRCX9		ARBOR COMMERCIAL FUNDING I, LLC	1	$28,548,000.00	100%	0	
Total			**1**	**$28,548,000.00**	**100%**	**0**	
3140HRCY7		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,416,000.00	100%	0	
Total			**1**	**$23,416,000.00**	**100%**	**0**	
3140HRDA8		ARBOR COMMERCIAL FUNDING I, LLC	4	$21,366,000.00	100%	0	
Total			**4**	**$21,366,000.00**	**100%**	**0**	
3140JG4X0		BRANCH BANKING AND TRUST COMPANY	7	$705,584.51	66.83%	0	
		MIDLAND STATES BANK	2	$225,721.75	21.38%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$124,507.45	11.79%	0	
Total			**10**	**$1,055,813.71**	**100%**	**0**	
3140JG4Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,818,913.65	100%	0	
Total			**12**	**$1,818,913.65**	**100%**	**0**	

3140JGA21		BANK MIDWEST	1	$125,523.97	10.34%	0	
		CORTRUST MORTGAGE INC A CORPORATION	1	$137,602.73	11.33%	0	
		FIRST PREMIER BANK	2	$285,352.32	23.51%	0	
		GATEWAY MORTGAGE GROUP LLC	2	$191,631.84	15.79%	0	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$151,543.35	12.48%	0	
		NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	$111,430.75	9.18%	0	
		RELIABANK DAKOTA A CORPORATION	1	$91,150.00	7.51%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$119,771.82	9.86%	0	
Total			**11**	**$1,214,006.78**	**100%**	**0**	
3140JGA39		SIOUX FALLS FEDERAL CREDIT UNION	1	$160,072.03	100%	0	
Total			**1**	**$160,072.03**	**100%**	**0**	
3140JGA47		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,040.32	54.29%	0	
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$154,981.32	45.71%	0	
Total			**2**	**$339,021.64**	**100%**	**0**	
3140JGA54		AMERICAN BANK & TRUST A CORPORATION	1	$152,789.20	7.59%	0	
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,707.95	6.2%	0	
		BANKWEST INC A BANKING CORPORATION	1	$204,467.91	10.16%	0	
		CORTRUST MORTGAGE INC A CORPORATION	1	$180,500.00	8.97%	0	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$213,009.13	10.59%	0	
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$122,331.22	6.08%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$143,721.72	7.14%	0	
		GREAT WESTERN BANK	1	$183,791.26	9.13%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$158,780.94	7.89%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,867.03	8.39%	0	

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$359,174.47	17.86%	0	
Total			**12**	**$2,012,140.83**	**100%**	**0**	
3140JGA62		SIOUX FALLS FEDERAL CREDIT UNION	1	$159,784.47	61.57%	0	
		US BANK NATIONAL ASSOCIATION	1	$99,730.10	38.43%	0	
Total			**2**	**$259,514.57**	**100%**	**0**	
3140JGA70		BLACK HILLS COMMUNITY BANK NA	1	$99,879.85	2.6%	0	
		CORTRUST MORTGAGE INC A CORPORATION	1	$159,912.98	4.17%	0	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$143,387.51	3.74%	0	
		DAKOTAH BANK A CORPORATION	1	$183,856.19	4.79%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,850.49	8.44%	0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$294,445.79	7.68%	0	
		FIRST PREMIER BANK A CORPORATION	2	$298,590.80	7.78%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$122,106.43	3.18%	0	
		GREAT WESTERN BANK	2	$281,611.22	7.34%	0	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$355,825.88	9.28%	0	
		PLAINS COMMERCE BANK A CORPORATION	3	$597,081.71	15.57%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$256,334.22	6.68%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$416,986.36	10.87%	0	
		US BANK NATIONAL ASSOCIATION	1	$133,858.72	3.49%	0	
		WELLS FARGO BANK NA	1	$168,162.72	4.39%	0	
Total			**25**	**$3,835,890.87**	**100%**	**0**	
3140JGA88		AMCAP MORTGAGE LTD	1	$145,329.18	4.92%	0	
		CORTRUST MORTGAGE INC A CORPORATION	1	$164,221.97	5.56%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$240,268.72	8.14%	0	
		FIRST BANK AND TRUST	2	$241,805.75	8.19%	0	
			1	$186,021.35	6.3%	0	

		FIRST PREMIER BANK A CORPORATION					
		GATEWAY MORTGAGE GROUP LLC	1	$203,363.96	6.89%	0	
		GREAT WESTERN BANK	1	$149,204.63	5.05%	0	
		PLAINS COMMERCE BANK A CORPORATION	5	$879,993.41	29.8%	0	
		PREMIER HOME MORTGAGE INC A CORPORATION	3	$424,532.96	14.38%	0	
		RELIABANK DAKOTA A CORPORATION	1	$56,875.81	1.93%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$104,152.58	3.53%	0	
		WELLS FARGO BANK NA	1	$157,129.39	5.31%	0	
Total			**20**	**$2,952,899.71**	**100%**	**0**	
3140JGA96		FIRST BANK AND TRUST	1	$186,805.48	22.17%	0	
		FIRST PREMIER BANK	1	$214,642.14	25.47%	0	
		GREAT WESTERN BANK	1	$157,056.64	18.64%	0	
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$156,389.61	18.56%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$127,745.63	15.16%	0	
Total			**5**	**$842,639.50**	**100%**	**0**	
3140JGAW5		FAIRFIELD COUNTY BANK	1	$269,228.56	9.12%	0	
		FARMINGTON BANK	1	$249,655.57	8.46%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$190,537.13	6.46%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$380,285.34	12.88%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$568,121.20	19.25%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$153,699.96	5.21%	0	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$141,404.91	4.79%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$163,774.05	5.55%	0	
		UNITED BANK A STATE CHARTERED BANK	1	$238,171.41	8.07%	0	
		WEBSTER BANK NA	1	$167,568.81	5.68%	0	
		WILLIAM RAVEIS MORTGAGE LLC	2	$429,145.14	14.53%	0	

		A DELAWARE LIMITED LIABILITY COMPANY					
Total			**15**	**$2,951,592.08**	**100%**	**0**	
3140JGAX3		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$288,121.37	8.11%	0	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$112,271.57	3.16%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,773.70	4.72%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$310,224.08	8.73%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$174,005.30	4.9%	0	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$406,751.36	11.45%	0	
		LIBERTY BANK	2	$325,269.63	9.15%	0	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$194,707.37	5.48%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$441,115.01	12.41%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,144.65	6.14%	0	
		WEBSTER BANK NA	1	$34,952.85	0.98%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$879,903.74	24.77%	0	
Total			**20**	**$3,553,240.63**	**100%**	**0**	
3140JGAY1		FARMINGTON BANK	1	$242,080.79	21.2%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$350,537.78	30.7%	0	
		LIBERTY BANK	1	$167,589.02	14.68%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$183,108.55	16.04%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,588.15	17.38%	0	
Total			**5**	**$1,141,904.29**	**100%**	**0**	
3140JGAZ8		AMCAP MORTGAGE, LTD	1	$119,849.02	9.31%	0	
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,798.30	6.2%	0	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$143,826.98	11.17%	0	

		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$105,000.00	8.15%	0	
		FIRST PREMIER BANK A CORPORATION	1	$149,676.45	11.62%	0	
		GREAT WESTERN BANK	1	$99,874.18	7.76%	0	
		PIONEER BANK & TRUST A CORPORATION	2	$210,958.89	16.38%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$136,627.89	10.61%	0	
		RELIABANK DAKOTA A CORPORATION	2	$242,144.97	18.8%	0	
Total			**11**	**$1,287,756.68**	**100%**	**0**	
3140JGB20		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$203,053.49	8.17%	0	
		DIME BANK	1	$175,762.93	7.07%	0	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$168,672.49	6.78%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$261,803.00	10.53%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,641.69	10.68%	0	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$222,799.48	8.96%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$123,832.97	4.98%	0	
		UNITED BANK A STATE CHARTERED BANK	1	$164,677.88	6.62%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$900,089.70	36.21%	0	
Total			**13**	**$2,486,333.63**	**100%**	**0**	
3140JGB38		LIBERTY BANK	2	$366,177.17	100%	0	
Total			**2**	**$366,177.17**	**100%**	**0**	
3140JGB46		LEGACY MORTGAGE LLC	1	$60,800.00	100%	0	
Total			**1**	**$60,800.00**	**100%**	**0**	
3140JGB53		BOKF NA DBA BANK OF ALBUQUERQUE	1	$206,625.00	100%	0	
Total			**1**	**$206,625.00**	**100%**	**0**	
3140JGB61		ACADEMY MORTGAGE COMRPORATION	1	$143,560.00	3.27%	0	
		ACADEMY MORTGAGE CORPORATION	3	$342,231.64	7.79%	0	

		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,040.36	3.51%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,430.00	2.63%	0	
		CALLIBER HOME LOANS INC	1	$131,757.79	3%	0	
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$212,874.15	4.85%	0	
		CORNERSTONE HOME LENDING INC	1	$89,240.00	2.03%	0	
		FINANCE OF AMERICA MORTGAGE LLC	3	$454,132.56	10.34%	0	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$161,790.82	3.68%	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$48,839.88	1.11%	0	
		HOMETUST MORTGAGE COMPANY	1	$122,069.72	2.78%	0	
		INTERNATIONA, CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$190,855.04	4.35%	0	
		INTERNATIONAL CITY MORTGAGE INC DGA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$216,044.03	4.92%	0	
		LEGACY MORTGAGE LLC	4	$525,239.67	11.96%	0	
		NUSENDA FEDERAL CREDIT UNION	1	$147,440.00	3.36%	0	
		ON Q FINANCIAL INC	1	$205,871.55	4.69%	0	
		WALLICK AND VOLK INC	1	$150,165.14	3.42%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$979,975.09	22.31%	0	
Total			**30**	**$4,391,557.44**	**100%**	**0**	
3140JGB79		ACADEMY MORTGAGE CORPORATION	1	$134,822.22	26.69%	0	
		BANK IOWA AN IOWA BANKING CORPORATION	1	$67,810.59	13.42%	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$97,500.00	19.3%	0	
		VERIDIAN CREDIT UNION	1	$101,619.00	20.12%	0	
		WELLS FARGO BANK NA	1	$103,378.43	20.47%	0	
Total			**5**	**$505,130.24**	**100%**	**0**	
3140JGB87		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$111,178.36	2.96%	0	
		CALIBER HOME LOANS INC	1	$76,051.37	2.03%	0	
		CARDINAL FINANCIAL COMPANY	1	$110,444.03	2.95%	0	

		LIMITED PARTERNSHIP					
		CMG MORTGAGE INC DBA CMG FINANCIAL	2	$182,042.36	4.85%	0	
		CNG MORTGAGE INC DBA CMG FINANCIAL	1	$149,793.15	3.99%	0	
		COMMUNITY 1ST CREDIT UNION	5	$371,110.73	9.9%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$473,238.39	12.62%	0	
		FARMERS STATE BANK	1	$46,000.00	1.23%	0	
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$118,194.49	3.15%	0	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$159,853.20	4.26%	0	
		GREAT WESTERN BANK	3	$226,628.03	6.04%	0	
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$146,231.37	3.9%	0	
		HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,847.70	1.78%	0	
		IOWA BANKERS MORTGAGE CORPORATION	4	$324,300.00	8.65%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$135,465.38	3.61%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$170,483.12	4.55%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$131,087.56	3.5%	0	
		US BANK NATIONAL ASSOCIATION	1	$93,644.87	2.5%	0	
		VERIDIAN CREDIT UNION	1	$41,135.00	1.1%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$254,562.79	6.79%	0	
		WELLS FARGO BANK NA	4	$361,884.81	9.64%	0	
Total			**40**	**$3,750,176.71**	**100%**	**0**	
3140JGB95		ACADEMY MORTGAGE CORPORATION	1	$77,515.07	11.1%	0	
		COMMUNITY 1ST CREDIT UNION	1	$64,990.00	9.31%	0	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	$213,940.00	30.63%	0	
		IOWA BANKERS MORTGAGE CORPORATION	2	$147,150.00	21.07%	0	
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$69,763.56	9.99%	0	
		PERL MORTGAGE INC	1	$124,993.04	17.9%	0	

Total			**8**	**$698,351.67**	**100%**	**0**	
3140JGBA2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	$200,829.68	12.12%	0	
		CORNERSTONE HOME LENDING INC	1	$184,766.82	11.15%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$76,863.77	4.64%	0	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$159,640.52	9.63%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$265,482.18	16.02%	0	
		LOANDEPOT COM LLC	3	$527,752.94	31.84%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$242,228.27	14.6%	0	
Total			**10**	**$1,657,564.18**	**100%**	**0**	
3140JGBB0		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	$87,211.00	3.56%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	$324,669.74	13.25%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,209.58	5.93%	0	
		CASTLE AND COOKE MORTGAGE LLC	1	$90,111.26	3.68%	0	
		CORNERSTONE HOME LENDING INC	1	$125,477.51	5.12%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$215,497.38	8.79%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$320,601.35	13.08%	0	
		HOMETOWN LENDERS INC A CORPORATION	1	$145,344.45	5.93%	0	
		HOMETRUST MORTGAGE COMPANY	2	$245,144.90	10%	0	
		LOANDEPOT COM LLC	3	$359,637.00	14.68%	0	
		NETWORK FUNDING LP	1	$132,890.00	5.42%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$128,868.80	5.26%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$129,841.04	5.3%	0	
Total			**21**	**$2,450,504.01**	**100%**	**0**	
3140JGBC8		CENDERA FUNDING INC	1	$164,350.00	8.22%	0	

		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$207,463.42	10.37%	0	
		DHI MORTGAGE COMPANY LTD	1	$202,608.16	10.13%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$392,774.19	19.64%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$207,818.59	10.39%	0	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$227,149.50	11.36%	0	
		MORTGAGE FINANCIAL SERVICES LLC	2	$441,143.64	22.06%	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,342.31	7.83%	0	
Total			**10**	**$1,999,649.81**	**100%**	**0**	
3140JGBD6		1ST SECURITY BANK OF WASHINGTON	2	$617,527.07	11.64%	0	
		ACADEMY MORTGAGE COPRORATION	1	$290,534.19	5.48%	0	
		ACADEMY MORTGAGE CORPORATION	2	$688,283.86	12.97%	0	
		AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA COPORATION	1	$450,611.87	8.49%	0	
		CALIBER HOME LOANS INC	1	$208,287.61	3.93%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	$856,298.17	16.14%	0	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$273,540.00	5.16%	0	
		MOVEMENT MORTGAGE LLC	2	$475,308.43	8.96%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$517,936.99	9.76%	0	
		UMPQUA BANK A STATE CHARTERED BANK	2	$526,357.79	9.92%	0	
		WHEATLAND BANK A COPORATION	1	$144,642.70	2.73%	0	
		WHEATLAND BANK A CORPORATION	1	$256,401.92	4.82%	0	
Total			**20**	**$5,305,730.60**	**100%**	**0**	
3140JGBE4		1ST SECURITY BANK OF WASHINGTON	1	$264,687.89	5.67%	0	
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$314,490.84	6.74%	0	

		CALIBER HOME LOANS INC	3	$875,548.92	18.76%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$708,466.67	15.18%	0	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$278,784.03	5.97%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$312,372.80	6.69%	0	
		LOANDEPOT.COM LLC	1	$341,604.28	7.32%	0	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$229,086.73	4.91%	0	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,243.48	4.68%	0	
		MOVEMENT MORTGAGE LLC	1	$222,575.02	4.77%	0	
		PEOPLES BANK A STATE CHARTERED BANK	1	$193,931.87	4.16%	0	
		UMPQUA BANK A STATE CHARTERED BANK	2	$707,375.56	15.15%	0	
Total			**16**	**$4,667,168.09**	**100%**	**0**	
3140JGBF1		CALIBER HOME LOANS INC	1	$120,859.31	5.43%	0	
		EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	$106,585.93	4.79%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$267,298.70	12%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$234,589.56	10.54%	0	
		GUILD MORTGAGE COMPANY	1	$146,156.10	6.56%	0	
		HOMESTREET BANK A WASHIGNTON STATE CHARTERED BANK	1	$135,651.36	6.09%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$286,547.71	12.87%	0	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$129,390.47	5.81%	0	
		ON Q FINANCIAL INC	1	$141,468.60	6.35%	0	
		SUMMIT FUNDING INC	1	$139,559.84	6.27%	0	
		UMPQUA BANK A STATE CHARTERED BANK	3	$369,432.73	16.59%	0	
		WHEATLAND BANK A CORPORATION	1	$149,220.30	6.7%	0	
Total			**17**	**$2,226,760.61**	**100%**	**0**	

3140JGBG9		1ST SECURITY BANK OF WASHINGTON	3	$750,314.90	2.33%	0	
		ACADEMY MORTGAGE COPRORATION	1	$174,413.34	0.54%	0	
		ACADEMY MORTGAGE CORPORATION	1	$348,433.81	1.08%	0	
		ALASKA US MORTGAGE COMPANY LLC	1	$247,091.75	0.77%	0	
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	$578,470.93	1.79%	0	
		AMERICA PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	$344,870.31	1.07%	0	
		AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA CORPORATION	1	$282,593.06	0.88%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,139.98	1.2%	0	
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$278,099.34	0.86%	0	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,602.60	1.01%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	$708,347.90	2.2%	0	
		CALIBER HOME LOANS	1	$218,016.68	0.68%	0	
		CALIBER HOME LOANS INC	12	$3,269,815.07	10.14%	0	
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$213,171.86	0.66%	0	
		CORNERSTONE HOME LENDING INC	1	$273,254.40	0.85%	0	
		DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	$374,024.08	1.16%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$714,773.25	2.22%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	5	$1,333,557.65	4.13%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,209,157.93	3.75%	0	
		FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$261,620.02	0.81%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,988,404.15	9.26%	0	

	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$316,858.84	0.98%	0	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,471.63	0.53%	0	
	FINANCE OF AMERICA MORTGAGE	1	$229,397.31	0.71%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$275,829.07	0.86%	0	
	FIRST CONTINENTAL MORTGAGE LTD	1	$354,191.81	1.1%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$172,959.90	0.54%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$199,286.73	0.62%	0	
	GUILD MORTGAGE COMPANY	8	$2,234,282.00	6.93%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$682,293.30	2.12%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTED BANK	1	$247,199.45	0.77%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	11	$2,708,407.43	8.4%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$578,901.77	1.79%	0	
	LOANDEPOT.COM LLC	1	$182,254.72	0.56%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$208,327.05	0.65%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	$563,979.70	1.75%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILTIY COMPANY	1	$227,706.31	0.71%	0	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$208,327.05	0.65%	0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	$155,030.12	0.48%	0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,097.68	0.72%	0	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$271,268.49	0.84%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$281,006.31	0.87%	0	

		MOVEMENT MORTGAGE LLC	8	$1,544,730.83	4.79%	0	
		ON Q FINANCIAL INC	2	$675,522.73	2.09%	0	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$184,107.58	0.57%	0	
		PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$179,065.40	0.56%	0	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,829.07	0.86%	0	
		PEOPLES BANK A STATE CHARTERED BANK	1	$281,300.00	0.87%	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$276,839.32	0.86%	0	
		PRIORITY HOME LENDING LLC	1	$175,386.69	0.54%	0	
		STEARNS LENDING LLC	1	$169,018.97	0.52%	0	
		SUMMIT FUNDING INC	1	$150,928.11	0.47%	0	
		UMPGUA BANK A STATE CHARTERED BANK	1	$252,613.26	0.78%	0	
		UMPQUA BANK A STATE CHARTERED BANK	6	$1,249,963.05	3.87%	0	
		WELLS FARGO BANK NA	2	$580,865.43	1.8%	0	
		WHEATLAND BANK A CORPORATION	1	$198,423.84	0.62%	0	
		WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$286,328.57	0.83%	0	
Total			**127**	**$32,259,172.53**	**100%**	**0**	
3140JGBH7		1ST SECURITY BANK OF WASHINGTON	3	$788,426.33	4.43%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,132,303.32	6.37%	0	
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$177,329.02	1%	0	
		CALIBER HOME LOANS INC	3	$615,071.14	3.46%	0	
		CORNERSTONE HOME LENDING INC	2	$485,862.12	2.73%	0	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$323,807.72	1.82%	0	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$597,872.17	3.36%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$964,795.84	5.43%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABLITY	1	$260,996.08	1.47%	0	

		COMPANY					
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$370,986.12	2.09%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	$1,096,270.32	6.16%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,718,167.80	9.66%	0	
		FAIRWAYWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,020.48	1.22%	0	
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,376,961.13	7.74%	0	
		GOLDWATER BANK NA	2	$624,092.87	3.51%	0	
		GUILD MORTGAGE COMPANY	11	$3,021,657.86	16.99%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$320,645.75	1.8%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	$817,198.98	4.6%	0	
		LOANDEPOT.COM LLC	1	$185,094.21	1.04%	0	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	$296,835.43	1.67%	0	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$133,392.79	0.75%	0	
		MOVEMENT MORTGAGE LLC	1	$269,592.80	1.52%	0	
		NUMERICA CREDIT UNION	2	$287,880.84	1.62%	0	
		ON Q FINANCIAL INC	2	$656,695.15	3.69%	0	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,081.29	0.87%	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$143,312.16	0.81%	0	
		PRIMELENDING A PLAINS CAPITAL COMPANY	1	$191,767.29	1.08%	0	
		WHEATLAND BANK A CORPORATION	1	$218,027.49	1.23%	0	
		WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$336,246.83	1.88%	0	
Total			**72**	**$17,782,391.33**	**100%**	**0**	
3140JGBJ3		ACADEMY MORTGAGE CORPORATION	3	$428,289.28	31.97%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	3	$387,604.41	28.94%	0	
		CALIBER HOME LOANS INC	1	$116,162.06	8.67%	0	

		LOANDEPOT.COM LLC	2	$280,823.40	20.97%	0	
		PIONEER BANK	1	$126,585.00	9.45%	0	
Total			**10**	**$1,339,464.15**	**100%**	**0**	
3140JGBK0		ACADEMY MORTGAGE CORPORATION	1	$174,421.99	13.17%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$163,762.86	12.36%	0	
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$150,196.71	11.34%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$173,778.92	13.12%	0	
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$159,886.82	12.07%	0	
		LEGACY MORTGAGE LLC	2	$340,607.38	25.72%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,824.85	12.22%	0	
Total			**8**	**$1,324,479.53**	**100%**	**0**	
3140JGBL8		ACADEMY MORTGAGE COMPANY	1	$312,705.86	9.01%	0	
		ACADEMY MORTGAGE CORPORATION	2	$390,625.20	11.26%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$464,019.91	13.37%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,360.01	5.08%	0	
		HOMETRUST MORTGAGE COMPANY	1	$232,028.19	6.69%	0	
		LEGACY MORTGAGE LLC	1	$243,713.00	7.02%	0	
		LOANDEPOT.COM LLC	1	$283,210.96	8.16%	0	
		ON Q FINANCIAL INC	1	$251,942.87	7.26%	0	
		PRIMARY RESIDENTIAL MORTGAGE IC	1	$188,957.16	5.45%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,030.00	5.56%	0	
		VAN DYK MORTGAGE COPORATION A COPORATION	1	$240,314.74	6.93%	0	
		WALLICK AND VOLK INC	1	$205,640.00	5.93%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$286,827.27	8.28%	0	
Total			**15**	**$3,469,375.17**	**100%**	**0**	
3140JGBM6		AMERICAN BANK AND TRUST COMPANY NA	1	$140,650.00	8.95%	0	

		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$149,816.89	9.53%	0	
		BANK IOWA AN IOWA BANKING CORPORATION	2	$232,255.65	14.77%	0	
		FARMERS TRUST AND SAVINGS BANK	1	$67,912.47	4.32%	0	
		FIRST CITZENS BANK	1	$151,804.34	9.66%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$123,640.65	7.86%	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$166,285.68	10.58%	0	
		MIDWESTONE BANK A BANKING CORPORATION	1	$118,430.36	7.53%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$163,593.91	10.41%	0	
		VERIDIAN CREDIT UNION	1	$138,995.85	8.84%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$118,784.87	7.55%	0	
Total			**12**	**$1,572,170.67**	**100%**	**0**	
3140JGBN4		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$95,405.14	6.96%	0	
		CBI BANK AND TRUST A CORPORATION	1	$108,475.43	7.92%	0	
		COMMUNITY 1ST CREDIT UNION	1	$87,099.30	6.36%	0	
		FARMERS TRUST AND SAVINGS BANK	1	$103,212.16	7.53%	0	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$106,454.69	7.77%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$104,029.64	7.59%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$294,475.52	21.49%	0	
		US BANK NATIONAL ASSOCIATION	2	$201,285.25	14.69%	0	
		WELLS FARGO BANK NA	3	$270,060.76	19.69%	0	
Total			**14**	**$1,370,497.89**	**100%**	**0**	
3140JGBP9		CBI BANK AND TRUST, A CORPORATION	1	$124,303.90	8.64%	0	
		CMG MORTGAGE INC DBA CMG FINANCIAL # 1820	1	$172,933.22	12.03%	0	
		FARMERS STATE BANK	1	$121,750.00	8.47%	0	
		HERITAGE BANK NATIONAL ASSOCATION, A NATIONAL ASSOCATION	1	$134,028.88	9.32%	0	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,076.60	10.44%	0	
		MIDWESTONE BANK A BANKING CORPORATION	1	$117,093.83	8.14%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$381,239.08	26.51%	0	
		US BANK NATIONAL ASSOCIATION	1	$118,610.58	8.25%	0	
		WELLS FARGO BANK NA	1	$118,061.53	8.2%	0	
Total			**11**	**$1,438,097.62**	**100%**	**0**	
3140JGBQ7		CALIBER HOME LOANS INC	3	$780,595.57	37.23%	0	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$251,272.61	11.99%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$330,301.27	15.75%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$88,982.40	4.24%	0	
		HOMESIGHT A NON PROFIT CORPORATION	1	$307,719.64	14.68%	0	
		HOMESIGHT A NON-PROFIT CORPORATION	1	$206,699.67	9.86%	0	
		UMPQUA BANK A STATE CHARTERED BANK	1	$130,950.00	6.25%	0	
Total			**9**	**$2,096,521.16**	**100%**	**0**	
3140JGBR5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$290,014.39	16%	0	
		CALIBER HOME LOANS INC	1	$323,983.86	17.87%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$265,398.69	14.64%	0	
		MOVEMENT MORTGAGE LLC	1	$158,630.94	8.75%	0	
		ON Q FINANCIAL INC	1	$169,506.12	9.35%	0	
		UMPQUA BANK A STATE CHARTERED BANK	2	$471,454.62	26.01%	0	
		WASHINGTON TRUST BANK	1	$133,543.39	7.38%	0	
Total			**9**	**$1,812,532.01**	**100%**	**0**	
3140JGBS3		1ST SECURITY BANK OF WASHINGTON	1	$193,732.72	2.58%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,339,150.60	17.85%	0	
		BROKER SOLUTIONS INC DBA	1	$145,299.54	1.94%	0	

		NEW AMERICAN FUNDING A CORPORATION					
		CALIBER HOME LOANS INC	1	$162,978.15	2.17%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$340,580.13	4.54%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$309,972.36	4.13%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$979,514.34	13.05%	0	
		FINANCE OF AMERICA MORTGAGE LLC	3	$742,712.85	9.9%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,078,766.58	14.38%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	$565,559.74	7.54%	0	
		HOMESTREET BANK OF WASHINGTON STREET CHARTERED BANK	1	$247,561.00	3.3%	0	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,750.00	1.84%	0	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	$255,189.63	3.4%	0	
		MOVEMENT MORTGAGE LLC	2	$460,735.19	6.14%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$134,644.24	1.79%	0	
		UMPQUA BANK A STATE CHARTERED BANK	1	$95,468.29	1.27%	0	
		WASHINGTON TRUST BANK	2	$314,416.22	4.18%	0	
Total			**38**	**$7,504,031.58**	**100%**	**0**	
3140JGBT1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$97,838.03	11.9%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$174,600.00	21.24%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,425.62	24.75%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$346,134.12	42.11%	0	
Total			**4**	**$821,997.77**	**100%**	**0**	
3140JGBU8		FARMINGTON BANK	1	$163,747.49	35.48%	0	
			1	$129,400.46	28.04%	0	

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS					
		WELLS FARGO BANK NA	1	$168,354.18	36.48%	0	
Total			**3**	**$461,502.13**	**100%**	**0**	
3140JGBV6		BANK OF ENGLAND A CORPORATION	1	$183,623.02	55.87%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,061.03	44.13%	0	
Total			**2**	**$328,684.05**	**100%**	**0**	
3140JGBW4		CITIBANK NA	2	$566,579.67	17.32%	0	
		FARMINGTON BANK	1	$114,830.57	3.51%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$353,478.48	10.81%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$220,500.00	6.74%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$227,614.18	6.96%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$595,802.68	18.21%	0	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$145,188.79	4.44%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	3	$461,968.43	14.12%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$303,552.15	9.28%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$212,087.10	6.48%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$69,797.02	2.13%	0	
Total			**17**	**$3,271,399.07**	**100%**	**0**	
3140JGBX2		CHELSEA GROTON BANK	2	$440,963.73	9.21%	0	
		CITIBANK NA	2	$391,209.20	8.17%	0	
		DIME BANK	1	$186,930.28	3.9%	0	
		ELVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$435,871.08	9.1%	0	
		FARMINGTON BANK	2	$352,916.52	7.37%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$389,183.44	8.13%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$665,921.16	13.91%	0	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$188,303.29	3.93%	0	
		LIBERTY BANK	2	$368,618.12	7.7%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$276,051.69	5.76%	0	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$99,855.91	2.09%	0	
		UNITED BANK A STATE CHARTERED BANK	1	$132,698.53	2.77%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$336,425.54	7.03%	0	
		WELLS FARGO BANK NA	1	$367,486.19	7.67%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$156,524.15	3.26%	0	
Total			**23**	**$4,788,958.83**	**100%**	**0**	
3140JGBY0		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$241,441.33	19.82%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$203,412.99	16.7%	0	
		LIBERTY BANK	1	$209,704.12	17.21%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$249,423.07	20.48%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$314,198.42	25.79%	0	
Total			**6**	**$1,218,179.93**	**100%**	**0**	
3140JGBZ7		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	$138,000.00	4.74%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$182,011.89	6.25%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$173,390.78	5.95%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$439,928.06	15.1%	0	
		LIBERTY BANK	1	$179,752.01	6.17%	0	
		LOANDEPOT COM LLC	1	$145,299.54	4.99%	0	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	$470,814.67	16.17%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$115,917.18	3.98%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$382,976.64	13.15%	0	
			1	$256,310.41	8.8%	0	

		SAVINGS INSTITUTE BANK AND TRUST COMPANY					
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$174,359.45	5.99%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$253,774.87	8.71%	0	
Total			**16**	**$2,912,535.50**	**100%**	**0**	
3140JGCA1		IOWA BANKERS MORTGAGE CORPORATION	1	$151,638.84	45.3%	0	
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$183,140.79	54.7%	0	
Total			**2**	**$334,779.63**	**100%**	**0**	
3140JGE68		ACADEMY MORTGAGE CORPORATION	4	$355,342.35	19%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$81,075.87	4.34%	0	
		CALIBER HOME LOANS INC	1	$86,294.52	4.61%	0	
		EAGLE HOME MORTGAGE LLC	1	$94,803.54	5.07%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$66,978.32	3.58%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$73,831.70	3.95%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$84,704.35	4.53%	0	
		INLANTA MORTGAGE, INC	1	$80,622.68	4.31%	0	
		LAND HOME FINANCIAL SERVICES	1	$96,792.11	5.18%	0	
		LOANDEPOT.COM	1	$88,255.55	4.72%	0	
		PATRIOT LENDING SERVICES INC	1	$71,173.82	3.81%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,235.23	5.73%	0	
		SYNOVUS MORTGAGE CORP	2	$169,605.29	9.07%	0	
		VANDYK MORTGAGE CORPORATION	1	$100,095.38	5.35%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$80,663.68	4.31%	0	
		WELLS FARGO BANK, N.A	2	$157,425.79	8.42%	0	
		WHITNEY BANK DBA HANCOCK BANK	1	$75,199.52	4.02%	0	
Total			**22**	**$1,870,099.70**	**100%**	**0**	
3140JGE76		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$122,089.34	9.56%	0	

		AMERIS BANK	1	$114,277.70	8.95%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,681.54	8.67%	0	
		CALIBER HOME LOANS INC	3	$350,667.71	27.46%	0	
		LAND HOME FINANCIAL SERVICES	1	$122,289.12	9.58%	0	
		LOANDEPOT.COM	1	$119,182.45	9.33%	0	
		NFM, INC	1	$111,263.68	8.71%	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$109,751.71	8.59%	0	
		VANDYK MORTGAGE CORPORATION	1	$116,874.92	9.15%	0	
Total			**11**	**$1,277,078.17**	**100%**	**0**	
3140JGE84		BANK OF ENGLAND DBA ENG LENDING	1	$141,066.87	3.41%	0	
		CALIBER HOME LOANS INC	9	$1,250,928.10	30.22%	0	
		CHRISTENSEN FINANCIAL, INC	1	$140,499.64	3.39%	0	
		ENVOY MORTGAGE, LTD	1	$135,455.97	3.27%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$268,402.76	6.48%	0	
		FIDELITY BANK	2	$263,274.56	6.36%	0	
		GUILD MORTGAGE COMPANY	1	$145,042.08	3.5%	0	
		HOMESIDE FINANCIAL LLC	2	$257,755.77	6.23%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$144,375.48	3.49%	0	
		MOVEMENT MORTGAGE LLC	1	$143,366.57	3.46%	0	
		NATIONWIDE MORTGAGE BANKERS	1	$143,245.00	3.46%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$258,052.90	6.23%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,810.01	3.16%	0	
		THE MORTGAGE FIRM, INC	2	$288,172.28	6.96%	0	
		UNIVERSITY LENDING GROUP LLC	1	$141,468.60	3.42%	0	
		VANDYK MORTGAGE CORPORATION	1	$140,829.28	3.4%	0	
		WELLS FARGO BANK, N.A	1	$146,839.62	3.56%	0	
Total			**30**	**$4,139,585.49**	**100%**	**0**	
3140JGE92		AMERIS BANK	1	$151,674.24	4.26%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,053.36	4.67%	0	
		ATLANTIC HOME LOANS INC	1	$166,661.63	4.69%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$154,937.19	4.36%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$156,972.00	4.41%	0	

		CALIBER HOME LOANS INC	3	$477,526.51	13.42%	0	
		E-MORTGAGE MANAGEMENT, LLC	1	$153,096.16	4.3%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$158,851.15	4.47%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,651.14	4.46%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$170,537.49	4.79%	0	
		GUARANTEED RATE INC	1	$157,869.52	4.44%	0	
		LOANDEPOT.COM	1	$161,516.65	4.54%	0	
		MOVEMENT MORTGAGE LLC	1	$174,386.59	4.9%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,263.50	4.9%	0	
		VANDYK MORTGAGE CORPORATION	3	$491,036.86	13.8%	0	
		WELLS FARGO BANK, N.A	2	$323,670.12	9.1%	0	
		WHITNEY BANK DBA HANCOCK BANK	1	$159,629.16	4.49%	0	
Total			**22**	**$3,557,333.27**	**100%**	**0**	
3140JGF59		A & N MORTGAGE SERVICES,INC	1	$92,422.03	8.12%	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$99,638.23	8.75%	0	
		CALIBER HOME LOANS INC	1	$86,142.49	7.57%	0	
		DIETERICH BANK, N.A	1	$101,281.99	8.9%	0	
		EAGLE HOME MORTGAGE LLC	1	$85,805.21	7.54%	0	
		ENVOY MORTGAGE, LTD	1	$86,620.00	7.61%	0	
		KEY MORTGAGE SERVICES INC	1	$106,460.34	9.35%	0	
		LOANDEPOT.COM	1	$106,155.39	9.32%	0	
		MARQUETTE BANK	1	$90,148.87	7.92%	0	
		MORTGAGE SERVICES III, LLC	1	$97,390.75	8.55%	0	
		NEIGHBORHOOD LOANS, INC	1	$95,892.43	8.42%	0	
		US BANK, NATIONAL ASSOCIATION	1	$90,601.21	7.95%	0	
Total			**12**	**$1,138,558.94**	**100%**	**0**	
3140JGF67		COMPASS MORTGAGE INC	1	$126,208.42	6.27%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$117,720.99	5.85%	0	
		FCB BANKS	1	$145,187.13	7.21%	0	
		FIRST MIDWEST BANK	1	$129,701.13	6.44%	0	
		GUARANTEED RATE INC	1	$138,948.13	6.9%	0	
		INLANTA MORTGAGE, INC	1	$142,333.33	7.07%	0	
		LOANDEPOT.COM	1	$129,001.86	6.41%	0	
		MORTGAGE SERVICES III, LLC	1	$135,697.77	6.74%	0	
		PEOPLES NATIONAL BANK, N.A	2	$276,145.22	13.71%	0	

		PERL MORTGAGE INC	2	$267,899.47	13.3%	0	
		TOWN AND COUNTRY BANK	1	$120,614.69	5.99%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$284,536.36	14.11%	0	
Total			**15**	**$2,013,994.50**	**100%**	**0**	
3140JGF75		AMERICAN PORTFOLIO MORTGAGE CORP	1	$165,781.80	7.32%	0	
		COMPASS MORTGAGE INC	1	$152,955.67	6.76%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$220,912.18	9.76%	0	
		FIRST MIDWEST BANK	1	$150,181.52	6.63%	0	
		PEOPLES HOME EQUITY, INC	1	$223,948.77	9.89%	0	
		PERL MORTGAGE INC	1	$165,110.40	7.29%	0	
		US BANK, NATIONAL ASSOCIATION	1	$265,100.90	11.71%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$920,183.37	40.64%	0	
Total			**12**	**$2,264,174.61**	**100%**	**0**	
3140JGF83		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	$362,329.44	12.67%	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$59,684.60	2.09%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$81,784.17	2.86%	0	
		BYRON BANK	1	$55,321.16	1.93%	0	
		CALIBER HOME LOANS INC	3	$179,650.69	6.28%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$70,844.22	2.48%	0	
		DAS ACQUISITION COMPANY LLC	1	$37,490.26	1.31%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$72,260.83	2.53%	0	
		ENVOY MORTGAGE, LTD	1	$50,803.28	1.78%	0	
		FIRST MIDWEST BANK	4	$252,070.40	8.81%	0	
		INLAND BANK & TRUST	1	$83,408.61	2.92%	0	
		LOANDEPOT.COM	2	$145,002.39	5.07%	0	
		MIDLAND STATES BANK	1	$69,690.31	2.44%	0	
		MIDWEST COMMUNITY BANK	3	$229,201.12	8.01%	0	
		MORTGAGE SERVICES III, LLC	1	$29,370.07	1.03%	0	
		NORTHWEST BANK OF ROCKFORD	3	$231,502.35	8.1%	0	
		PACOR MORTGAGE CORPORATION	2	$135,516.97	4.74%	0	
		PEOPLES NATIONAL BANK, N.A	1	$54,815.21	1.92%	0	
		PERL MORTGAGE INC	1	$84,414.38	2.95%	0	
			1	$82,526.86	2.89%	0	

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
		STILLMAN BANCCORP N.A	1	$66,826.78	2.34%	0	
		US BANK, NATIONAL ASSOCIATION	5	$293,673.99	10.27%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$131,560.71	4.58%	0	
Total			**44**	**$2,859,748.80**	**100%**	**0**	
3140JGF91		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$106,640.51	5.01%	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$100,020.06	4.7%	0	
		CALIBER HOME LOANS INC	1	$86,507.63	4.06%	0	
		DELMAR FINANCIAL COMPANY	1	$91,798.14	4.31%	0	
		ENVOY MORTGAGE, LTD	1	$85,665.34	4.02%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$85,412.17	4.01%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$105,368.29	4.95%	0	
		GUARANTEED RATE INC	3	$293,355.38	13.78%	0	
		INLAND BANK & TRUST	1	$91,399.84	4.29%	0	
		LEADERONE FINANCIAL CORPORATION	1	$97,365.89	4.57%	0	
		MB FINANCIAL BANK N.A	1	$101,491.38	4.77%	0	
		MIDLAND STATES BANK	1	$92,021.17	4.32%	0	
		MIDWEST COMMUNITY BANK	2	$206,633.87	9.71%	0	
		PEOPLES HOME EQUITY, INC	1	$85,176.88	4%	0	
		PLATINUM HOME MORTGAGE CORPORATION	2	$207,126.11	9.73%	0	
		US BANK, NATIONAL ASSOCIATION	1	$97,486.96	4.58%	0	
		VANDYK MORTGAGE CORPORATION	1	$95,844.98	4.5%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$99,531.14	4.69%	0	
Total			**22**	**$2,128,845.74**	**100%**	**0**	
3140JGFA8		CALIBER HOME LOANS INC	4	$764,178.67	40.04%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$179,352.80	9.4%	0	
		EMBRACE HOME LOANS, INC	1	$188,540.49	9.88%	0	
		FIDELITY BANK	1	$198,637.42	10.41%	0	
		THE MORTGAGE FIRM, INC	1	$181,200.62	9.49%	0	
		WELLS FARGO BANK, N.A	2	$396,581.80	20.78%	0	
Total			**10**	**$1,908,491.80**	**100%**	**0**	

3140JGFB6		AMERIFIRST FINANCIAL CORPORATION	1	$217,044.60	10.05%	0	
		CALIBER HOME LOANS INC	4	$843,066.03	39.05%	0	
		CORNERSTONE HOME LENDING INC	1	$203,253.05	9.41%	0	
		DHI MORTGAGE COMPANY LTD	1	$202,028.78	9.36%	0	
		E-MORTGAGE MANAGEMENT, LLC	1	$237,140.67	10.98%	0	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$252,899.34	11.71%	0	
		SWBC MORTGAGE CORPORATION	1	$203,481.23	9.44%	0	
Total			**10**	**$2,158,913.70**	**100%**	**0**	
3140JGFC4		AMERIS BANK	1	$173,257.89	7.03%	0	
		BANK OF ENGLAND DBA ENG LENDING	3	$567,434.20	23.02%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$184,102.98	7.47%	0	
		CALIBER HOME LOANS INC	4	$723,028.07	29.33%	0	
		FBC MORTGAGE, LLC	1	$125,965.19	5.11%	0	
		FIDELITY BANK	1	$174,413.34	7.07%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$336,719.36	13.66%	0	
		VANDYK MORTGAGE CORPORATION	1	$180,307.03	7.31%	0	
Total			**14**	**$2,465,228.06**	**100%**	**0**	
3140JGFD2		CALIBER HOME LOANS INC	5	$1,246,487.00	63.45%	0	
		DHI MORTGAGE COMPANY LTD	1	$255,806.22	13.02%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$218,171.51	11.1%	0	
		VANDYK MORTGAGE CORPORATION	1	$244,178.68	12.43%	0	
Total			**8**	**$1,964,643.41**	**100%**	**0**	
3140JGFE0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,020.02	24.37%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$362,957.42	49.97%	0	
		UNION BANK	1	$186,322.53	25.66%	0	
Total			**5**	**$726,299.97**	**100%**	**0**	
3140JGFF7		AMERICAN PORTFOLIO MORTGAGE CORP	1	$174,699.02	1.86%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$184,271.77	1.96%	0	
			2	$212,211.94	2.26%	0	

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$144,035.76	1.54%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$169,859.45	1.81%	0	
		CIBC BANK USA	2	$325,460.78	3.47%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,175.33	1.46%	0	
		COMPASS MORTGAGE INC	2	$246,168.85	2.62%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,950.64	1.55%	0	
		FIRST CENTENNIAL MORTGAGE CORP	5	$726,731.98	7.75%	0	
		FIRST MIDWEST BANK	1	$110,146.19	1.17%	0	
		GUARANTEED RATE INC	7	$1,012,159.43	10.79%	0	
		HOME STATE BANK N.A	1	$123,361.62	1.32%	0	
		INLAND BANK & TRUST	2	$422,994.60	4.51%	0	
		INLANTA MORTGAGE, INC	1	$161,224.14	1.72%	0	
		KEY MORTGAGE SERVICES INC	1	$127,357.13	1.36%	0	
		LEADERONE FINANCIAL CORPORATION	1	$212,783.52	2.27%	0	
		LOANDEPOT.COM	1	$99,052.02	1.06%	0	
		MB FINANCIAL BANK N.A	2	$286,325.72	3.05%	0	
		MIDLAND STATES BANK	7	$894,781.00	9.54%	0	
		MORTGAGE SERVICES III, LLC	2	$458,611.44	4.89%	0	
		NEIGHBORHOOD LOANS, INC	3	$533,764.68	5.69%	0	
		NORTHWEST BANK OF ROCKFORD	3	$314,138.57	3.35%	0	
		PACOR MORTGAGE CORPORATION	1	$166,063.71	1.77%	0	
		PEOPLES HOME EQUITY, INC	1	$151,829.67	1.62%	0	
		US BANK, NATIONAL ASSOCIATION	2	$284,168.20	3.03%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,554,170.43	16.58%	0	
Total			**63**	**$9,378,497.59**	**100%**	**0**	
3140JGFG5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	5	$858,063.16	8.55%	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$129,215.85	1.29%	0	
		BLUELEAF LENDING LLC	1	$193,075.43	1.92%	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$142,843.48	1.42%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$130,565.89	1.3%	0	
		BUSEY BANK	2	$303,846.20	3.03%	0	

		BYRON BANK	1	$112,137.50	1.12%	0	
		CALIBER HOME LOANS INC	1	$158,870.66	1.58%	0	
		CHICAGO FINANCIAL SERVICES INC	1	$175,184.78	1.75%	0	
		CIBC BANK USA	1	$156,406.07	1.56%	0	
		COMPASS MORTGAGE INC	4	$650,867.69	6.49%	0	
		DAS ACQUISITION COMPANY LLC	1	$133,899.85	1.33%	0	
		ENVOY MORTGAGE, LTD	3	$377,519.49	3.76%	0	
		FIRST CENTENNIAL MORTGAGE CORP	4	$495,698.77	4.94%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$118,489.45	1.18%	0	
		GUARANTEED RATE INC	12	$1,832,470.96	18.27%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$115,645.70	1.15%	0	
		INLAND BANK & TRUST	1	$121,267.12	1.21%	0	
		INLANTA MORTGAGE, INC	1	$140,496.05	1.4%	0	
		KEY MORTGAGE SERVICES INC	3	$377,330.10	3.76%	0	
		LENDSMART MORTGAGE, LLC	1	$132,234.23	1.32%	0	
		LOANDEPOT.COM	1	$152,123.31	1.52%	0	
		MB FINANCIAL BANK N.A	1	$112,360.59	1.12%	0	
		MIDWEST COMMUNITY BANK	1	$141,547.26	1.41%	0	
		NEIGHBORHOOD LOANS, INC	2	$299,000.85	2.98%	0	
		NORTHWEST BANK OF ROCKFORD	1	$129,215.85	1.29%	0	
		PACOR MORTGAGE CORPORATION	1	$146,926.92	1.46%	0	
		PEOPLES HOME EQUITY, INC	2	$353,282.15	3.52%	0	
		PERL MORTGAGE INC	2	$313,714.67	3.13%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,510.61	1.22%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$116,593.62	1.16%	0	
		STEARNS LENDING LLC	1	$121,416.28	1.21%	0	
		THE FEDERAL SAVINGS BANK	2	$282,750.98	2.82%	0	
		US BANK, NATIONAL ASSOCIATION	1	$111,854.04	1.11%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$772,530.67	7.72%	0	
Total			**69**	**$10,031,956.23**	**100%**	**0**	
3140JGFH3		ACADEMY MORTGAGE CORPORATION	1	$57,637.17	2.16%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$63,848.38	2.4%	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$86,684.32	3.25%	0	

		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$224,304.48	8.41%	0	
		CALIBER HOME LOANS INC	4	$254,423.02	9.54%	0	
		COMPASS MORTGAGE INC	1	$70,645.75	2.65%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$71,675.10	2.69%	0	
		DAS ACQUISITION COMPANY LLC	1	$67,124.70	2.52%	0	
		ENVOY MORTGAGE, LTD	1	$82,809.18	3.11%	0	
		FCB BANKS	1	$69,522.01	2.61%	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$57,517.45	2.16%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$83,303.33	3.12%	0	
		FIRSTCO MORTGAGE CORP	1	$76,241.68	2.86%	0	
		GUARANTEED RATE INC	2	$131,763.24	4.94%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$69,121.63	2.59%	0	
		KEY MORTGAGE SERVICES INC	1	$52,665.92	1.98%	0	
		LOANDEPOT.COM	2	$142,000.87	5.33%	0	
		MIDLAND STATES BANK	2	$121,294.08	4.55%	0	
		MIDWEST COMMUNITY BANK	1	$57,531.39	2.16%	0	
		NORTHWEST BANK OF ROCKFORD	3	$229,071.45	8.59%	0	
		THE FEDERAL SAVINGS BANK	1	$76,328.17	2.86%	0	
		TOWN AND COUNTRY BANK	1	$55,674.68	2.09%	0	
		US BANK, NATIONAL ASSOCIATION	3	$140,399.25	5.27%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$324,171.79	12.16%	0	
Total			**41**	**$2,665,759.04**	**100%**	**0**	
3140JGG25		BANK OF ENGLAND DBA ENG LENDING	1	$233,351.38	4.74%	0	
		CORNERSTONE HOME LENDING INC	1	$221,924.27	4.51%	0	
		EAGLE HOME MORTGAGE LLC	1	$208,512.20	4.23%	0	
		EQUITY PRIME MORTGAGE LLC	1	$282,977.66	5.74%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$242,275.40	4.92%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$554,319.69	11.25%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$265,295.00	5.39%	0	
		KBHS HOME LOANS LLC	1	$219,455.77	4.46%	0	
		LEADERONE FINANCIAL CORPORATION	1	$346,437.83	7.03%	0	
		MANN MORTGAGE, LLC	1	$227,688.76	4.62%	0	
		MOVEMENT MORTGAGE LLC	1	$256,256.63	5.2%	0	

		NORTH AMERICAN FINANCIAL CORP	1	$213,552.03	4.34%	0	
		ON Q FINANCIAL, INC	1	$341,588.33	6.93%	0	
		PEOPLES HOME EQUITY, INC	1	$322,693.52	6.55%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,750.00	4.73%	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$207,387.74	4.21%	0	
		SUMMIT FUNDING INC	1	$287,688.68	5.84%	0	
		WELLS FARGO BANK, N.A	1	$261,657.42	5.31%	0	
Total			**19**	**$4,925,812.31**	**100%**	**0**	
3140JGG33		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$379,847.76	20.99%	0	
		GUARANTEED RATE AFFINITY LLC	1	$188,468.02	10.41%	0	
		MANN MORTGAGE, LLC	1	$198,850.00	10.99%	0	
		NETWORK FUNDING L.P	1	$183,932.14	10.16%	0	
		ON Q FINANCIAL, INC	1	$193,797.45	10.71%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,967.63	9.45%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$176,355.68	9.74%	0	
		SUMMIT FUNDING INC	1	$150,293.61	8.3%	0	
		WELLS FARGO BANK, N.A	1	$167,475.04	9.25%	0	
Total			**10**	**$1,809,987.33**	**100%**	**0**	
3140JGG41		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$96,591.65	6.23%	0	
		C & F MORTGAGE CORPORATION	1	$196,229.45	12.67%	0	
		FIRST HOME MORTGAGE CORPORATION	2	$377,764.67	24.38%	0	
		M&T BANK	1	$181,816.04	11.73%	0	
		MOVEMENT MORTGAGE LLC	1	$153,612.53	9.91%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$306,062.03	19.75%	0	
		PROSPERITY HOME MORTGAGE LLC	1	$111,425.00	7.19%	0	
		US MORTGAGE CORPORATION	1	$125,862.09	8.14%	0	
Total			**10**	**$1,549,363.46**	**100%**	**0**	
3140JGG58		C & F MORTGAGE CORPORATION	1	$338,737.45	15.56%	0	
		GEORGE MASON MORTGAGE LLC	2	$418,941.21	19.25%	0	
		NEW PENN FINANCIAL, LLC	1	$234,932.44	10.79%	0	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$276,140.23	12.69%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$293,131.61	13.47%	0	

		PROSPERITY HOME MORTGAGE LLC	1	$324,167.49	14.89%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$290,673.92	13.35%	0	
Total			**8**	**$2,176,724.35**	**100%**	**0**	
3140JGG66		EQUITY RESOURCES,INC	1	$300,174.96	6.97%	0	
		FIRST HOME MORTGAGE CORPORATION	6	$1,340,389.51	31.14%	0	
		GEORGE MASON MORTGAGE LLC	1	$98,000.00	2.28%	0	
		GUARANTEED RATE AFFINITY LLC	1	$302,331.44	7.02%	0	
		HOMESIDE FINANCIAL LLC	2	$497,698.06	11.56%	0	
		MOVEMENT MORTGAGE LLC	1	$150,885.70	3.51%	0	
		NFM, INC	1	$208,347.30	4.84%	0	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	$485,179.63	11.27%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$222,883.16	5.18%	0	
		PROSPERITY HOME MORTGAGE LLC	1	$249,047.71	5.79%	0	
		TIDEWATER MORTGAGE SERVICES INC	1	$261,095.01	6.07%	0	
		TOWNEBANK MORTGAGE	1	$187,804.40	4.37%	0	
Total			**19**	**$4,303,836.88**	**100%**	**0**	
3140JGG74		CALIBER HOME LOANS INC	1	$333,766.98	100%	0	
Total			**1**	**$333,766.98**	**100%**	**0**	
3140JGG82		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	2	$314,500.04	12.82%	0	
		APEX HOME LOANS INC	1	$232,500.33	9.48%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$387,500.56	15.79%	0	
		FIRST HOME MORTGAGE CORPORATION	5	$1,129,818.79	46.05%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$120,937.26	4.93%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$268,344.14	10.93%	0	
Total			**11**	**$2,453,601.12**	**100%**	**0**	
3140JGG90		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$237,364.45	100%	0	
Total			**1**	**$237,364.45**	**100%**	**0**	
3140JGGA7		AMERICAN BANK & TRUST COMPANY, NA	1	$114,364.06	6.2%	0	
			1	$150,185.43	8.14%	0	

		AMERICAN FIDELITY MORTGAGE SERVICES, INC					
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$118,489.45	6.43%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$174,209.11	9.45%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$116,150.55	6.3%	0	
		CALIBER HOME LOANS INC	2	$274,594.18	14.89%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,775.60	7.15%	0	
		COMPASS MORTGAGE INC	1	$156,358.15	8.48%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$172,329.64	9.35%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$159,241.80	8.64%	0	
		INLANTA MORTGAGE, INC	1	$144,135.79	7.82%	0	
		MIDWEST COMMUNITY BANK	1	$132,209.28	7.15%	0	
Total			**13**	**$1,844,043.04**	**100%**	**0**	
3140JGGB5		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$378,811.77	37.39%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$198,413.70	19.58%	0	
		FIRST MIDWEST BANK	1	$227,700.49	22.47%	0	
		GUARANTEED RATE INC	1	$208,321.73	20.56%	0	
Total			**5**	**$1,013,247.69**	**100%**	**0**	
3140JGGD1		APEX HOME LOANS INC	1	$141,636.28	23.31%	0	
		TOWNEBANK MORTGAGE	1	$292,834.19	48.2%	0	
		WEICHERT FINANCIAL SERVICES	1	$173,125.72	28.49%	0	
Total			**3**	**$607,596.19**	**100%**	**0**	
3140JGGE9		APEX HOME LOANS INC	1	$169,555.29	100%	0	
Total			**1**	**$169,555.29**	**100%**	**0**	
3140JGGF6		EMBRACE HOME LOANS, INC	1	$170,421.34	26.55%	0	
		FIRST HOME MORTGAGE CORPORATION	2	$471,416.16	73.45%	0	
Total			**3**	**$641,837.50**	**100%**	**0**	
3140JGGG4		APEX HOME LOANS INC	1	$350,728.76	100%	0	
Total			**1**	**$350,728.76**	**100%**	**0**	
3140JGGH2		FIRST HOME MORTGAGE CORPORATION	1	$392,430.01	100%	0	

Total			**1**	**$392,430.01**	**100%**	**0**	
3140JGGJ8		ACADEMY MORTGAGE CORPORATION	1	$138,758.38	8.77%	0	
		ARVEST BANK	1	$138,818.32	8.78%	0	
		BANCFIRST	1	$164,243.34	10.38%	0	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	$405,160.91	25.62%	0	
		CERTAINTY HOME LOANS LLC	1	$153,103.75	9.68%	0	
		COMMERCE BANK	1	$120,868.40	7.64%	0	
		FIRST AMERICAN MORTGAGE INC	1	$142,904.16	9.04%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$153,743.09	9.72%	0	
		REGENT FINANCIAL GROUP INC	1	$164,050.00	10.37%	0	
Total			**12**	**$1,581,650.35**	**100%**	**0**	
3140JGGK5		ACADEMY MORTGAGE CORPORATION	2	$376,191.78	27.91%	0	
		ARVEST BANK	1	$173,426.00	12.87%	0	
		CORNERSTONE HOME LENDING INC	1	$270,934.70	20.1%	0	
		GREAT PLAINS NATIONAL BANK	1	$199,291.71	14.78%	0	
		RCB BANK	1	$328,157.85	24.34%	0	
Total			**6**	**$1,348,002.04**	**100%**	**0**	
3140JGGL3		ACADEMY MORTGAGE CORPORATION	2	$274,870.03	22.21%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$170,367.06	13.77%	0	
		CORNERSTONE HOME LENDING INC	3	$427,364.12	34.54%	0	
		EXCHANGE BANK & TRUST CO	1	$150,910.09	12.2%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$144,118.59	11.65%	0	
		SIMMONS BANK	1	$69,757.14	5.63%	0	
Total			**9**	**$1,237,387.03**	**100%**	**0**	
3140JGGN9		ACADEMY MORTGAGE CORPORATION	1	$92,041.82	100%	0	
Total			**1**	**$92,041.82**	**100%**	**0**	
3140JGGP4		BANKSOUTH MORTGAGE COMPANY, LLC	3	$384,171.46	25.72%	0	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	3	$459,691.38	30.78%	0	
		LENDUS, LLC	2	$244,505.27	16.37%	0	
			3	$405,023.79	27.13%	0	

		SILVERTON MORTGAGE SPECIALISTS INC					
Total			**11**	**$1,493,391.90**	**100%**	**0**	
3140JGGQ2		ARVEST BANK	5	$561,299.67	23.78%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$123,263.45	5.22%	0	
		CORNERSTONE BANK	1	$142,914.68	6.06%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	5	$460,137.21	19.5%	0	
		FIRST WESTERN MORTGAGE INC	1	$147,081.10	6.23%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$149,693.10	6.34%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$260,693.58	11.05%	0	
		INTERLINC MORTGAGE SERVICES LLC	1	$141,295.18	5.99%	0	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$125,858.47	5.33%	0	
		PILGRIM MORTGAGE, LLC	2	$174,397.22	7.39%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$73,635.44	3.11%	0	
Total			**21**	**$2,360,269.10**	**100%**	**0**	
3140JGGR0		ALL WESTERN MORTGAGE, INC	2	$243,561.22	13.31%	0	
		AMERIFIRST FINANCIAL INC	1	$118,000.00	6.45%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$148,617.04	8.12%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,950.00	4.21%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$118,400.00	6.47%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$119,053.43	6.51%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$119,852.45	6.55%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$145,820.48	7.97%	0	
		GUILD MORTGAGE COMPANY	2	$186,438.39	10.19%	0	
		MANN MORTGAGE, LLC	1	$101,550.00	5.55%	0	
		ONE NEVADA CREDIT UNION	1	$127,962.47	6.99%	0	
		PEOPLES HOME EQUITY, INC	1	$71,911.47	3.93%	0	
		RESIDENTIAL BANCORP	1	$113,859.83	6.22%	0	
		RMS & ASSOCIATES	1	$137,494.43	7.53%	0	
Total			**16**	**$1,829,471.21**	**100%**	**0**	

3140JGGS8		ALL WESTERN MORTGAGE, INC	1	$154,790.66	7.97%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$155,208.92	7.99%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$167,943.25	8.65%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$172,487.65	8.88%	0	
		CMG MORTGAGE INC	1	$157,374.34	8.1%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$156,034.55	8.03%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,802.03	8.28%	0	
		GUARANTEED RATE INC	1	$172,457.69	8.88%	0	
		GUILD MORTGAGE COMPANY	1	$151,014.09	7.78%	0	
		ONE NEVADA CREDIT UNION	1	$169,790.98	8.74%	0	
		RMS & ASSOCIATES	2	$324,326.52	16.7%	0	
Total			**12**	**$1,942,230.68**	**100%**	**0**	
3140JGGT6		ALL WESTERN MORTGAGE, INC	1	$195,674.34	2.95%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	$563,023.80	8.49%	0	
		AMERIFIRST FINANCIAL INC	1	$176,782.36	2.67%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$179,778.68	2.71%	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$388,321.94	5.86%	0	
		CITY FIRST MORTGAGE SERVICES LLC	1	$197,307.10	2.98%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$745,772.03	11.25%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$191,526.88	2.89%	0	
		DIGNIFIED HOME LOANS LLC	1	$186,620.25	2.81%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$393,660.37	5.94%	0	
		FBC MORTGAGE, LLC	2	$371,700.00	5.61%	0	
		GUILD MORTGAGE COMPANY	1	$186,829.99	2.82%	0	
		HOME FUNDING CORPORATION	1	$192,502.08	2.9%	0	
		INTERNATIONAL CITY MORTGAGE INC	3	$558,871.99	8.43%	0	
		LOANDEPOT.COM	1	$184,522.84	2.78%	0	
		MANN MORTGAGE, LLC	1	$196,258.39	2.96%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$395,505.19	5.96%	0	
		ON Q FINANCIAL, INC	1	$197,292.12	2.98%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,041.15	2.84%	0	
		RESIDENTIAL BANCORP	2	$369,145.55	5.57%	0	

		RMS & ASSOCIATES	3	$572,111.28	8.6%	0	
Total			**35**	**$6,631,248.33**	**100%**	**0**	
3140JGGU3		ALL WESTERN MORTGAGE, INC	3	$729,054.98	3.39%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$448,226.89	2.09%	0	
		AMERIFIRST FINANCIAL INC	2	$436,462.67	2.03%	0	
		AXIA FINANCIAL LLC	4	$970,058.14	4.52%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$318,469.23	1.48%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$447,222.97	2.08%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	$1,397,821.82	6.51%	0	
		CASTLE & COOKE MORTGAGE, LLC	6	$1,493,752.65	6.96%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,149,335.06	5.35%	0	
		CORRIDOR MORTGAGE GROUP, INC	2	$484,624.04	2.26%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$223,225.19	1.04%	0	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$289,393.73	1.35%	0	
		DIGNIFIED HOME LOANS LLC	1	$234,071.84	1.09%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$746,546.33	3.48%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$658,904.27	3.07%	0	
		FBC MORTGAGE, LLC	3	$666,379.66	3.1%	0	
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,254,140.67	5.84%	0	
		FREEDOM MORTGAGE CORPORATION	1	$249,692.60	1.16%	0	
		GUARANTEED RATE INC	3	$761,722.32	3.55%	0	
		GUILD MORTGAGE COMPANY	3	$753,968.45	3.51%	0	
		HOME FUNDING CORPORATION	1	$257,186.54	1.2%	0	
		INTERNATIONAL CITY MORTGAGE INC	2	$472,804.47	2.2%	0	
		MANN MORTGAGE, LLC	2	$484,221.38	2.25%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,047,205.79	4.88%	0	
		PERL MORTGAGE INC	1	$286,188.14	1.33%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$444,045.72	2.07%	0	
		RESIDENTIAL BANCORP	6	$1,386,238.26	6.46%	0	
		RMS & ASSOCIATES	9	$2,093,844.01	9.75%	0	
			4	$956,215.54	4.45%	0	

		SECURITY NATIONAL MORTGAGE COMPANY					
		VANDYK MORTGAGE CORPORATION	1	$334,238.52	1.55%	0	
Total			**89**	**$21,475,261.88**	**100%**	**0**	
3140JGGV1		AXIA FINANCIAL LLC	2	$207,587.99	19.17%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$103,875.04	9.59%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,976.79	13.3%	0	
		CMG MORTGAGE INC	1	$143,112.44	13.22%	0	
		GUARANTEED RATE INC	1	$147,022.48	13.58%	0	
		GUILD MORTGAGE COMPANY	3	$337,236.79	31.14%	0	
Total			**9**	**$1,082,811.53**	**100%**	**0**	
3140JGGW9		ACADEMY MORTGAGE CORPORATION	1	$152,586.66	6.3%	0	
		ARVEST BANK	1	$152,300.11	6.29%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$187,524.41	7.74%	0	
		EQUITY PRIME MORTGAGE LLC	1	$186,839.11	7.72%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$506,816.43	20.93%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$723,443.20	29.88%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,298.74	6.91%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$154,925.10	6.4%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,771.71	7.83%	0	
Total			**14**	**$2,421,505.47**	**100%**	**0**	
3140JGGX7		ALL WESTERN MORTGAGE, INC	1	$201,008.01	3.66%	0	
		AXIA FINANCIAL LLC	1	$199,759.69	3.64%	0	
		BANK OF ENGLAND DBA ENG LENDING	2	$488,059.72	8.88%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$259,687.59	4.73%	0	
		CMG MORTGAGE INC	1	$279,575.13	5.09%	0	
		CORNERSTONE HOME LENDING INC	1	$226,227.85	4.12%	0	
		CROSSCOUNTRY MORTGAGE INC	2	$541,110.81	9.85%	0	
		ENVOY MORTGAGE, LTD	1	$214,681.78	3.91%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$232,470.34	4.23%	0	

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$244,805.50	4.46%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,235.26	3.88%	0	
		FINANCE OF AMERICA MORTGAGE LLC	2	$420,576.82	7.65%	0	
		FIRST OPTION MORTGAGE LLC	1	$241,679.96	4.4%	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$232,470.34	4.23%	0	
		LOANDEPOT.COM	1	$266,522.38	4.85%	0	
		MANN MORTGAGE, LLC	2	$502,170.96	9.14%	0	
		ON Q FINANCIAL, INC	1	$208,748.87	3.8%	0	
		ONE NEVADA CREDIT UNION	1	$275,168.98	5.01%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$246,405.20	4.47%	0	
Total			**23**	**$5,494,365.19**	**100%**	**0**	
3140JGGY5		ACADEMY MORTGAGE CORPORATION	1	$210,754.73	4.01%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$242,246.82	4.61%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$231,593.64	4.4%	0	
		CMG MORTGAGE INC	1	$330,283.32	6.28%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$222,877.90	4.24%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$523,166.88	9.95%	0	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$217,793.17	4.14%	0	
		GUILD MORTGAGE COMPANY	2	$515,710.99	9.8%	0	
		LOANDEPOT.COM	1	$262,595.55	4.99%	0	
		NFM, INC	1	$222,872.54	4.24%	0	
		ON Q FINANCIAL, INC	4	$1,001,995.93	19.05%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$334,300.60	6.36%	0	
		V.I.P. MORTGAGE INC	2	$477,973.13	9.09%	0	
		WALLICK AND VOLK, INC	1	$231,508.04	4.4%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$234,500.67	4.44%	0	
Total			**21**	**$5,260,173.91**	**100%**	**0**	
3140JGGZ2		ACADEMY MORTGAGE CORPORATION	1	$140,650.00	12.8%	0	
		CMG MORTGAGE INC	1	$141,271.74	12.86%	0	
		FIRST OPTION MORTGAGE LLC	1	$198,366.11	18.06%	0	
			1	$121,137.70	11.03%	0	

		GREATER NEVADA MORTGAGE SERVICES					
		ISERVE RESIDENTIAL LENDING LLC	1	$197,412.51	17.97%	0	
		MOVEMENT MORTGAGE LLC	1	$125,980.35	11.47%	0	
		ONE NEVADA CREDIT UNION	1	$173,685.05	15.81%	0	
Total			**7**	**$1,098,503.46**	**100%**	**0**	
3140JGH24		EQUITY RESOURCES,INC	1	$152,163.32	9.97%	0	
		EVOLVE BANK & TRUST	1	$167,025.44	10.94%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$350,733.59	22.98%	0	
		NOIC INC	4	$686,820.48	45%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,452.06	11.11%	0	
Total			**9**	**$1,526,194.89**	**100%**	**0**	
3140JGH57		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,264.71	7.34%	0	
		FIRST OHIO HOME FINANCE, INC	2	$413,320.07	27.75%	0	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$202,121.14	13.57%	0	
		NOIC INC	1	$169,419.26	11.38%	0	
		THE PARK NATIONAL BANK	1	$108,948.44	7.32%	0	
		US BANK, NATIONAL ASSOCIATION	1	$146,433.28	9.83%	0	
		VICTORY COMMUNITY BANK	1	$254,488.90	17.09%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$85,382.20	5.72%	0	
Total			**9**	**$1,489,378.00**	**100%**	**0**	
3140JGH65		AMERICAN MORTGAGE SERVICE COMPANY	2	$327,100.06	17.75%	0	
		CALIBER HOME LOANS INC	1	$129,806.58	7.04%	0	
		EVOLVE BANK & TRUST	1	$153,930.03	8.35%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,841.84	14.05%	0	
		FIRST OHIO HOME FINANCE, INC	1	$150,152.01	8.15%	0	
		HOMESIDE FINANCIAL LLC	1	$173,401.35	9.41%	0	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$195,582.10	10.61%	0	
		PARTNERS UNITED FINANCIAL LLC	1	$166,881.21	9.06%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,726.30	7.15%	0	

		WATERSTONE MORTGAGE CORPORATION	1	$155,120.46	8.43%	0	
Total			**13**	**$1,842,541.94**	**100%**	**0**	
3140JGH73		HOMESIDE FINANCIAL LLC	4	$556,022.90	72.39%	0	
		INTERLINC MORTGAGE SERVICES LLC	1	$131,623.70	17.14%	0	
		US BANK, NATIONAL ASSOCIATION	1	$80,477.32	10.47%	0	
Total			**6**	**$768,123.92**	**100%**	**0**	
3140JGH81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,132.66	4.91%	0	
		CALIBER HOME LOANS INC	2	$264,833.91	7.43%	0	
		EQUITY RESOURCES,INC	2	$310,404.62	8.7%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,757.47	2.4%	0	
		FIRST OHIO HOME FINANCE, INC	2	$240,314.73	6.74%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$82,281.47	2.31%	0	
		HOMESIDE FINANCIAL LLC	4	$456,752.24	12.81%	0	
		LENDUS, LLC	1	$116,281.33	3.26%	0	
		LIBERTY MORTGAGE COMPANY INC	1	$118,058.19	3.31%	0	
		NATIONS RELIABLE LENDING	1	$171,656.29	4.81%	0	
		NFM, INC	2	$344,746.64	9.67%	0	
		NOIC INC	2	$265,709.67	7.45%	0	
		PARTNERS UNITED FINANCIAL LLC	1	$89,871.10	2.52%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$95,652.38	2.68%	0	
		SUMMIT FUNDING INC	1	$101,546.36	2.85%	0	
		THE HUNTINGTON NATIONAL BANK	4	$356,431.75	9.99%	0	
		US BANK, NATIONAL ASSOCIATION	2	$290,981.72	8.16%	0	
Total			**29**	**$3,566,412.53**	**100%**	**0**	
3140JGH99		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,014.82	33.25%	0	
		UNION BANK	2	$297,138.20	66.75%	0	
Total			**3**	**$445,153.02**	**100%**	**0**	
3140JGHA6		ALL WESTERN MORTGAGE, INC	1	$342,015.95	22.77%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$104,741.26	6.97%	0	
			1	$272,040.00	18.11%	0	

		FINANCE OF AMERICA MORTGAGE LLC					
		GUILD MORTGAGE COMPANY	1	$277,182.76	18.45%	0	
		MANN MORTGAGE, LLC	1	$218,231.34	14.53%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$287,850.00	19.17%	0	
Total			**6**	**$1,502,061.31**	**100%**	**0**	
3140JGHB4		ALL WESTERN MORTGAGE, INC	3	$1,085,185.51	41.32%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$108,552.92	4.13%	0	
		GUILD MORTGAGE COMPANY	1	$261,425.12	9.95%	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$244,434.95	9.31%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$266,164.71	10.13%	0	
		MOVEMENT MORTGAGE LLC	1	$194,776.32	7.42%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$126,178.45	4.8%	0	
		SUMMIT FUNDING INC	1	$185,032.51	7.04%	0	
		US BANK, NATIONAL ASSOCIATION	1	$154,826.26	5.9%	0	
Total			**11**	**$2,626,576.75**	**100%**	**0**	
3140JGHC2		ACADEMY MORTGAGE CORPORATION	1	$249,289.30	5.45%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$201,287.62	4.4%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$139,484.67	3.05%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$280,050.93	6.12%	0	
		GUARANTEED RATE INC	2	$273,146.52	5.97%	0	
		GUILD MORTGAGE COMPANY	6	$1,543,648.25	33.75%	0	
		LOANDEPOT.COM	3	$1,100,839.93	24.07%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$276,161.37	6.04%	0	
		SUMMIT FUNDING INC	2	$339,270.93	7.42%	0	
		SUNSTREET MORTGAGE, LLC	1	$170,821.47	3.73%	0	
Total			**19**	**$4,574,000.99**	**100%**	**0**	
3140JGHD0		AXIA FINANCIAL LLC	1	$165,143.16	13.38%	0	
		EAGLE HOME MORTGAGE LLC	1	$151,855.78	12.3%	0	
		GUILD MORTGAGE COMPANY	2	$319,638.99	25.9%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$147,106.88	11.92%	0	
			1	$132,632.04	10.75%	0	

		ISERVE RESIDENTIAL LENDING LLC					
		LOANDEPOT.COM	1	$157,927.01	12.79%	0	
		SUMMIT FUNDING INC	1	$160,050.00	12.96%	0	
Total			**8**	**$1,234,353.86**	**100%**	**0**	
3140JGHE8		ACADEMY MORTGAGE CORPORATION	1	$244,692.60	3.53%	0	
		ALL WESTERN MORTGAGE, INC	1	$330,604.01	4.77%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$580,156.49	8.37%	0	
		EAGLE HOME MORTGAGE LLC	4	$1,049,467.10	15.15%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$271,341.59	3.92%	0	
		FINANCE OF AMERICA MORTGAGE LLC	2	$499,781.13	7.21%	0	
		GUILD MORTGAGE COMPANY	2	$570,636.89	8.24%	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$205,907.50	2.97%	0	
		MOVEMENT MORTGAGE LLC	3	$928,769.58	13.4%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$619,241.89	8.94%	0	
		SUMMIT FUNDING INC	5	$1,628,299.55	23.5%	0	
Total			**24**	**$6,928,898.33**	**100%**	**0**	
3140JGHF5		ACADEMY MORTGAGE CORPORATION	5	$886,263.94	50.25%	0	
		AMERIFIRST FINANCIAL INC	1	$242,623.00	13.76%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,589.54	12.51%	0	
		SUBURBAN MORTGAGE INC	2	$414,261.46	23.48%	0	
Total			**9**	**$1,763,737.94**	**100%**	**0**	
3140JGHG3		ACADEMY MORTGAGE CORPORATION	6	$1,272,136.26	26.74%	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$430,870.01	9.06%	0	
		EAGLE HOME MORTGAGE LLC	1	$314,029.72	6.6%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,392.82	4.17%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$296,571.45	6.23%	0	
		GUILD MORTGAGE COMPANY	3	$711,762.77	14.96%	0	
		LOANDEPOT.COM	1	$204,147.21	4.29%	0	
		NFM, INC	1	$221,304.77	4.65%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,806.94	4.71%	0	

		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,985.06	3.93%	0	
		SUBURBAN MORTGAGE INC	3	$696,661.92	14.66%	0	
Total			**22**	**$4,756,668.93**	**100%**	**0**	
3140JGHJ7		ACOPIA LLC	1	$102,599.64	6.89%	0	
		CALIBER HOME LOANS INC	2	$178,000.71	11.96%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$319,150.76	21.44%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$76,867.73	5.16%	0	
		FIRST MIDWEST BANK	1	$108,889.61	7.32%	0	
		GERMAN AMERICAN BANCORP	2	$131,537.32	8.84%	0	
		RUOFF MORTGAGE COMPANY INC	4	$366,953.59	24.66%	0	
		SHELTER MORTGAGE COMPANY LLC	2	$204,249.18	13.73%	0	
Total			**17**	**$1,488,248.54**	**100%**	**0**	
3140JGHK4		ACADEMY MORTGAGE CORPORATION	3	$381,400.88	13.38%	0	
		CALIBER HOME LOANS INC	3	$416,490.41	14.61%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$148,255.05	5.2%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$262,451.46	9.21%	0	
		GERMAN AMERICAN BANCORP	1	$110,035.82	3.86%	0	
		HOMESTREET BANK	1	$135,515.76	4.75%	0	
		MID AMERICA MORTGAGE INC	1	$116,053.74	4.07%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,565.18	4.86%	0	
		RUOFF MORTGAGE COMPANY INC	8	$1,014,079.20	35.57%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,116.10	4.49%	0	
Total			**22**	**$2,850,963.60**	**100%**	**0**	
3140JGHL2		ACADEMY MORTGAGE CORPORATION	11	$2,613,632.06	11.41%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$198,642.39	0.87%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$151,681.84	0.66%	0	
		AMERIFIRST FINANCIAL INC	9	$1,825,324.38	7.97%	0	
		AXIA FINANCIAL LLC	1	$188,952.51	0.82%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$379,843.01	1.66%	0	
			1	$232,312.72	1.01%	0	

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CASTLE & COOKE MORTGAGE, LLC	5	$981,830.12	4.29%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$227,472.88	0.99%	0	
	DHI MORTGAGE COMPANY LTD	1	$184,097.59	0.8%	0	
	E-MORTGAGE MANAGEMENT, LLC	2	$454,945.74	1.99%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$150,677.52	0.66%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,033,445.07	4.51%	0	
	FIRST OPTION MORTGAGE LLC	1	$198,433.79	0.87%	0	
	GATEWAY MORTGAGE GROUP LLC	1	$234,484.93	1.02%	0	
	GUILD MORTGAGE COMPANY	3	$785,915.01	3.43%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	$947,456.72	4.14%	0	
	HOMESTREET BANK	3	$649,221.47	2.83%	0	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$238,250.99	1.04%	0	
	KBHS HOME LOANS LLC	1	$226,527.81	0.99%	0	
	LENDSMART MORTGAGE, LLC	2	$390,295.30	1.7%	0	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	$974,115.58	4.25%	0	
	LOANDEPOT.COM	4	$922,922.65	4.03%	0	
	MICHIGAN MUTUAL, INC	7	$1,382,763.79	6.04%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$997,711.69	4.35%	0	
	MOVEMENT MORTGAGE LLC	2	$474,534.10	2.07%	0	
	NEW WEST LENDING INC	1	$213,177.20	0.93%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,090,882.68	4.76%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,479.73	0.75%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$253,224.34	1.11%	0	
	PULTE MORTGAGE LLC	1	$259,950.00	1.13%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$184,107.58	0.8%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$655,991.17	2.86%	0	
	STEARNS LENDING LLC	4	$723,614.19	3.16%	0	
	SUBURBAN MORTGAGE INC	4	$803,391.03	3.51%	0	
	SUMMIT FUNDING INC	1	$227,712.01	0.99%	0	
	UNION HOME MORTGAGE CORP	1	$173,266.57	0.76%	0	

		V.I.P. MORTGAGE INC	5	$1,107,067.93	4.84%	0	
Total			**108**	**$22,910,356.09**	**100%**	**0**	
3140JGHM0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,878.89	6.01%	0	
		CALIBER HOME LOANS INC	3	$512,854.57	19.29%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$547,033.01	20.58%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$183,563.37	6.91%	0	
		MID AMERICA MORTGAGE INC	1	$381,915.39	14.37%	0	
		RUOFF MORTGAGE COMPANY INC	5	$872,860.65	32.84%	0	
Total			**14**	**$2,658,105.88**	**100%**	**0**	
3140JGHP3		ACADEMY MORTGAGE CORPORATION	2	$239,546.35	7.57%	0	
		AMERIFIRST FINANCIAL INC	1	$139,276.56	4.4%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$724,149.72	22.88%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$128,005.98	4.04%	0	
		HOMESTREET BANK	1	$148,262.26	4.68%	0	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$146,161.19	4.62%	0	
		LOANDEPOT.COM	2	$280,005.28	8.85%	0	
		MOVEMENT MORTGAGE LLC	1	$90,718.01	2.87%	0	
		NFM, INC	1	$147,159.49	4.65%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$340,559.76	10.76%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,806.54	3.06%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$126,031.41	3.98%	0	
		SUBURBAN MORTGAGE INC	1	$139,860.63	4.42%	0	
		SUNSTREET MORTGAGE, LLC	2	$273,210.29	8.63%	0	
		V.I.P. MORTGAGE INC	1	$144,870.64	4.59%	0	
Total			**25**	**$3,164,624.11**	**100%**	**0**	
3140JGHQ1		ACADEMY MORTGAGE CORPORATION	10	$2,339,493.42	11.41%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$169,410.86	0.83%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$176,187.62	0.86%	0	
		AMERIFIRST FINANCIAL INC	6	$1,547,893.54	7.55%	0	
		BELL BANK	1	$207,266.15	1.01%	0	

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$237,048.13	1.16%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$242,258.59	1.18%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$266,484.45	1.3%	0	
	CMG MORTGAGE INC	1	$294,197.41	1.44%	0	
	CORNERSTONE HOME LENDING INC	1	$207,667.96	1.01%	0	
	DHI MORTGAGE COMPANY LTD	1	$267,514.97	1.31%	0	
	E-MORTGAGE MANAGEMENT, LLC	1	$178,140.42	0.87%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$251,230.00	1.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,881,240.99	18.94%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$202,885.00	0.99%	0	
	FLAGSTAR BANK FSB	1	$299,429.22	1.46%	0	
	GUILD MORTGAGE COMPANY	5	$950,432.90	4.64%	0	
	KBHS HOME LOANS LLC	1	$153,871.42	0.75%	0	
	LOANDEPOT.COM	2	$476,532.11	2.32%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$612,692.35	2.99%	0	
	MOVEMENT MORTGAGE LLC	1	$150,526.67	0.73%	0	
	NEW WEST LENDING INC	1	$210,280.46	1.03%	0	
	NFM, INC	2	$456,165.50	2.23%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$537,209.81	2.62%	0	
	ON Q FINANCIAL, INC	3	$622,689.66	3.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,547.18	1.04%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$518,163.73	2.53%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$226,459.36	1.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,735.84	0.8%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	5	$1,066,243.79	5.2%	0	
	SUBURBAN MORTGAGE INC	1	$248,658.09	1.21%	0	
	SUMMIT FUNDING INC	2	$495,910.95	2.42%	0	
	SUNSTREET MORTGAGE, LLC	3	$572,652.13	2.79%	0	
	UNION HOME MORTGAGE CORP	3	$602,802.93	2.94%	0	
	V.I.P. MORTGAGE INC	1	$225,795.56	1.1%	0	
	VELOCIO MORTGAGE LLC	1	$318,767.34	1.56%	0	
	WALLICK AND VOLK, INC	4	$903,559.71	4.41%	0	

Total			**94**	**$20,496,046.22**	**100%**	**0**	
3140JGHR9		EVERETT FINANCIAL DBA SUPREME LENDING	1	$176,112.00	12.95%	0	
		GATEWAY MORTGAGE GROUP LLC	3	$452,156.26	33.26%	0	
		GUILD MORTGAGE COMPANY	1	$190,768.82	14.03%	0	
		INTERLINC MORTGAGE SERVICES LLC	4	$540,425.16	39.76%	0	
Total			**9**	**$1,359,462.24**	**100%**	**0**	
3140JGHS7		ACADEMY MORTGAGE CORPORATION	1	$130,828.71	5.25%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$93,947.90	3.77%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$104,403.22	4.19%	0	
		AMERIFIRST FINANCIAL INC	1	$121,387.47	4.87%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$140,113.11	5.62%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$109,023.93	4.37%	0	
		CORNERSTONE HOME LENDING INC	1	$106,301.45	4.26%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,203.59	3.74%	0	
		GUILD MORTGAGE COMPANY	1	$126,710.35	5.08%	0	
		HOMESTREET BANK	1	$104,305.92	4.18%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$129,650.99	5.2%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$270,979.82	10.86%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$123,929.39	4.97%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,640.01	4.76%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$111,049.52	4.45%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,250.00	5.9%	0	
		SUNSTREET MORTGAGE, LLC	1	$112,305.98	4.5%	0	
		V.I.P. MORTGAGE INC	2	$222,192.65	8.91%	0	
		WALLICK AND VOLK, INC	1	$127,891.32	5.12%	0	
Total			**21**	**$2,494,115.33**	**100%**	**0**	
3140JGHT5			4	$659,508.69	11.67%	0	

		ACADEMY MORTGAGE CORPORATION					
		ALL WESTERN MORTGAGE, INC	1	$170,367.06	3.01%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$336,937.64	5.96%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$169,596.54	3%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,859.22	2.69%	0	
		CALIBER HOME LOANS INC	1	$167,170.02	2.96%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$167,680.29	2.97%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$337,954.92	5.98%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$490,019.60	8.67%	0	
		GUILD MORTGAGE COMPANY	1	$171,794.56	3.04%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$169,592.78	3%	0	
		HOMESTREET BANK	3	$498,948.34	8.83%	0	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$343,281.76	6.07%	0	
		LOANDEPOT.COM	3	$504,839.85	8.93%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$156,604.81	2.77%	0	
		NFM, INC	1	$165,561.93	2.93%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$166,250.00	2.94%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,905.32	2.83%	0	
		SUNSTREET MORTGAGE, LLC	1	$166,155.00	2.94%	0	
		UNION HOME MORTGAGE CORP	1	$164,900.00	2.92%	0	
		WALLICK AND VOLK, INC	2	$333,144.83	5.89%	0	
Total			**34**	**$5,652,073.16**	**100%**	**0**	
3140JGHU2		ACADEMY MORTGAGE CORPORATION	20	$4,658,537.21	17.95%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$452,445.55	1.74%	0	
		AMERIFIRST FINANCIAL INC	5	$1,081,193.81	4.17%	0	
		AXIA FINANCIAL LLC	1	$271,503.00	1.05%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$496,393.89	1.91%	0	
		BELL BANK	1	$222,893.37	0.86%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$279,729.48	1.08%	0	

	CASTLE & COOKE MORTGAGE, LLC	1	$210,704.67	0.81%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$278,098.37	1.07%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$253,904.62	0.98%	0	
	CORNERSTONE HOME LENDING INC	1	$214,171.45	0.83%	0	
	DHI MORTGAGE COMPANY LTD	4	$866,076.46	3.34%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$391,197.34	1.51%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$185,740.39	0.72%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,681,448.19	6.48%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$506,266.46	1.95%	0	
	GUILD MORTGAGE COMPANY	1	$251,966.41	0.97%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	$834,618.60	3.22%	0	
	HOMESTREET BANK	1	$193,820.32	0.75%	0	
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$498,338.01	1.92%	0	
	LENDSMART MORTGAGE, LLC	1	$185,078.42	0.71%	0	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	$674,374.82	2.6%	0	
	LOANDEPOT.COM	8	$1,892,236.08	7.29%	0	
	MICHIGAN MUTUAL, INC	1	$213,202.35	0.82%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$986,470.53	3.8%	0	
	NFM, INC	1	$188,974.81	0.73%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,046,556.44	4.03%	0	
	ON Q FINANCIAL, INC	1	$209,000.00	0.81%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$195,518.75	0.75%	0	
	PEOPLES HOME EQUITY, INC	1	$235,117.04	0.91%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,003.65	0.82%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$444,404.39	1.71%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	7	$1,350,404.93	5.2%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,911.82	0.96%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	4	$868,288.10	3.35%	0	

		STARBOARD					
		SUBURBAN MORTGAGE INC	1	$185,078.42	0.71%	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$346,333.92	1.33%	0	
		V.I.P. MORTGAGE INC	9	$1,881,562.83	7.25%	0	
		WALLICK AND VOLK, INC	1	$262,811.36	1.01%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$242,178.49	0.93%	0	
		WILLIAM LYON MORTGAGE LLC	1	$258,023.87	0.97%	0	
Total			**117**	**$25,956,578.62**	**100%**	**0**	
3140JGHW8		CALIBER HOME LOANS INC	1	$102,129.79	6.43%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$633,779.22	39.91%	0	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$118,750.00	7.48%	0	
		FIRST OHIO HOME FINANCE, INC	1	$108,496.94	6.83%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$74,901.24	4.72%	0	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	$315,310.72	19.85%	0	
		LENDUS, LLC	1	$94,874.90	5.97%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$139,879.92	8.81%	0	
Total			**14**	**$1,588,122.73**	**100%**	**0**	
3140JGHX6		AMERICAN MORTGAGE SERVICE COMPANY	1	$170,495.19	11.45%	0	
		EVOLVE BANK & TRUST	3	$521,731.60	35.04%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,191.07	21.24%	0	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$327,335.43	21.99%	0	
		LENDUS, LLC	1	$153,045.10	10.28%	0	
Total			**9**	**$1,488,798.39**	**100%**	**0**	
3140JGHY4		AMERIFIRST FINANCIAL CORPORATION	2	$225,021.94	20.21%	0	
		CALIBER HOME LOANS INC	1	$180,565.52	16.22%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$272,981.58	24.52%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,763.59	7.35%	0	
		THE HUNTINGTON NATIONAL BANK	1	$193,329.49	17.37%	0	

		US BANK, NATIONAL ASSOCIATION	1	$159,509.57	14.33%	0	
Total			**8**	**$1,113,171.69**	**100%**	**0**	
3140JGHZ1		EQUITY RESOURCES,INC	2	$195,695.22	7.69%	0	
		EVOLVE BANK & TRUST	2	$274,004.12	10.76%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$451,444.24	17.74%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$235,761.90	9.26%	0	
		HOMESIDE FINANCIAL LLC	2	$245,794.67	9.66%	0	
		LENDUS, LLC	2	$264,533.03	10.39%	0	
		NOIC INC	1	$145,201.81	5.7%	0	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$116,281.32	4.57%	0	
		PEOPLES BANK	1	$90,115.82	3.54%	0	
		STEARNS LENDING LLC	1	$145,202.58	5.7%	0	
		THE HUNTINGTON NATIONAL BANK	1	$134,624.26	5.29%	0	
		UNION HOME MORTGAGE CORP	1	$147,250.00	5.79%	0	
		US BANK, NATIONAL ASSOCIATION	1	$99,436.21	3.91%	0	
Total			**21**	**$2,545,345.18**	**100%**	**0**	
3140JGJ22		CALIBER HOME LOANS INC	2	$506,089.15	25.03%	0	
		DHI MORTGAGE COMPANY LTD	1	$226,446.65	11.2%	0	
		LOANDEPOT.COM	1	$203,482.23	10.07%	0	
		MOVEMENT MORTGAGE LLC	1	$204,031.64	10.09%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$455,178.19	22.52%	0	
		SYNOVUS MORTGAGE CORP	1	$218,016.68	10.78%	0	
		VANDYK MORTGAGE CORPORATION	1	$208,327.05	10.31%	0	
Total			**9**	**$2,021,571.59**	**100%**	**0**	
3140JGJ30		BANK OF ENGLAND DBA ENG LENDING	1	$168,409.68	15.86%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$145,500.00	13.7%	0	
		MOVEMENT MORTGAGE LLC	1	$125,480.71	11.82%	0	
		ON Q FINANCIAL, INC	1	$137,592.75	12.96%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$349,013.34	32.87%	0	
		VANDYK MORTGAGE CORPORATION	1	$135,800.00	12.79%	0	
Total			**7**	**$1,061,796.48**	**100%**	**0**	

3140JGJ48		BANK OF ENGLAND DBA ENG LENDING	1	$179,645.74	11.78%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$188,947.79	12.39%	0	
		CAPITAL CITY BANK FL	1	$182,845.00	11.99%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,637.42	13.02%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,000.00	12.72%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$197,668.45	12.96%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,442.72	12.75%	0	
		VANDYK MORTGAGE CORPORATION	1	$188,947.79	12.39%	0	
Total			**8**	**$1,525,134.91**	**100%**	**0**	
3140JGJ55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$213,303.00	4.01%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$276,450.00	5.19%	0	
		BANK OF ENGLAND DBA ENG LENDING	2	$441,112.01	8.28%	0	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$218,991.12	4.11%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$227,712.01	4.28%	0	
		CALIBER HOME LOANS INC	4	$904,206.65	16.98%	0	
		CMG MORTGAGE INC	1	$299,731.07	5.63%	0	
		DAS ACQUISITION COMPANY LLC	1	$207,135.12	3.89%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$223,250.00	4.19%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,100.00	4.19%	0	
		FBC MORTGAGE, LLC	2	$464,200.76	8.72%	0	
		FIDELITY BANK	1	$218,016.68	4.09%	0	
		IBERIABANK MORTGAGE COMPANY	1	$203,700.00	3.83%	0	
		LOANDEPOT.COM	1	$251,833.48	4.73%	0	
		OPEN MORTGAGE LLC	1	$208,327.05	3.91%	0	
		PULTE MORTGAGE LLC	1	$293,938.42	5.52%	0	
		VANDYK MORTGAGE CORPORATION	1	$249,023.50	4.68%	0	
		WELLS FARGO BANK, N.A	1	$200,359.66	3.77%	0	
Total			**23**	**$5,324,390.53**	**100%**	**0**	

3140JGJ63		FIRST NATIONAL BANK OF OMAHA	1	$140,138.19	100%	0	
Total			**1**	**$140,138.19**	**100%**	**0**	
3140JGJ71		FIRST NATIONAL BANK OF OMAHA	1	$105,667.47	34.61%	0	
		MORIA DEVELOPMENT INC	1	$142,500.00	46.67%	0	
		US BANK, NATIONAL ASSOCIATION	1	$57,156.58	18.72%	0	
Total			**3**	**$305,324.05**	**100%**	**0**	
3140JGJ89		AMERICAN NATIONAL BANK A CORPORATION	1	$87,640.15	2.81%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$183,326.17	5.88%	0	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$145,956.23	4.68%	0	
		LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$63,513.12	2.04%	0	
		WELLS FARGO BANK, N.A	24	$2,637,328.10	84.59%	0	
Total			**28**	**$3,117,763.77**	**100%**	**0**	
3140JGJA4		LENDUS, LLC	1	$200,029.03	52.28%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$182,617.35	47.72%	0	
Total			**2**	**$382,646.38**	**100%**	**0**	
3140JGJB2		HOMEBRIDGE FINANCIAL SERVICES INC	1	$179,514.20	16.46%	0	
		LENDUS, LLC	1	$241,596.17	22.16%	0	
		NEW ENGLAND FEDERAL CREDIT UNION	1	$232,171.68	21.29%	0	
		NORTHFIELD SAVINGS BANK	1	$145,107.32	13.31%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$212,699.39	19.51%	0	
		UNION BANK	1	$79,325.33	7.27%	0	
Total			**6**	**$1,090,414.09**	**100%**	**0**	
3140JGJC0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,026.02	10.34%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$334,633.75	18.7%	0	
		MOVEMENT MORTGAGE LLC	1	$149,953.28	8.38%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$209,445.88	11.7%	0	

		UNION BANK	2	$232,860.21	13.01%	0	
		VERMONT FEDERAL CREDIT UNION	4	$677,939.07	37.87%	0	
Total			**11**	**$1,789,858.21**	**100%**	**0**	
3140JGJD8		STEARNS LENDING LLC	1	$246,583.29	100%	0	
Total			**1**	**$246,583.29**	**100%**	**0**	
3140JGJE6		BELL BANK	1	$104,282.43	9.57%	0	
		BREMER BANK NATIONAL ASSOCIATION	2	$177,132.89	16.25%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$103,330.85	9.48%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$168,240.53	15.44%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,264.35	7.82%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,690.84	9.42%	0	
		LEADERONE FINANCIAL CORPORATION	1	$106,273.96	9.75%	0	
		MORTGAGES UNLIMITED INC	1	$94,948.40	8.71%	0	
		WELLS FARGO BANK, N.A	2	$147,759.80	13.56%	0	
Total			**12**	**$1,089,924.05**	**100%**	**0**	
3140JGJF3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$112,268.04	1.96%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$270,094.53	4.73%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	$527,065.23	9.22%	0	
		BELL BANK	2	$279,172.05	4.89%	0	
		BREMER BANK NATIONAL ASSOCIATION	3	$392,503.65	6.87%	0	
		CMG MORTGAGE INC	1	$146,669.82	2.57%	0	
		EAGLE HOME MORTGAGE LLC	2	$244,113.87	4.27%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,457.23	2.13%	0	
		GUARANTEED RATE INC	2	$250,641.24	4.39%	0	
		HOME FEDERAL SAVINGS BANK	1	$128,699.34	2.25%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$148,500.00	2.6%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$274,169.88	4.8%	0	
		MORTGAGES UNLIMITED INC	3	$399,828.52	7%	0	
		NORTH SHORE BANK OF COMMERCE	4	$483,110.27	8.45%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$254,256.14	4.45%	0	
		RESULTS MORTGAGE LLC	3	$389,966.78	6.82%	0	
		SUMMIT MORTGAGE CORPORATION	1	$127,896.52	2.24%	0	
		TRUSTONE HOME MORTGAGE, LLC	3	$406,500.98	7.11%	0	
		US BANK, NATIONAL ASSOCIATION	2	$269,692.60	4.72%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$116,182.86	2.03%	0	
		WELLS FARGO BANK, N.A	2	$232,657.54	4.07%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$139,300.00	2.43%	0	
Total			**44**	**$5,714,747.09**	**100%**	**0**	
3140JGJG1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$149,823.89	3.34%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$164,701.86	3.67%	0	
		AXIA FINANCIAL LLC	1	$155,013.52	3.45%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$327,474.94	7.29%	0	
		BELL BANK	4	$639,871.08	14.25%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,479.84	3.55%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,807.76	3.56%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$170,803.86	3.8%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$164,746.77	3.67%	0	
		NORTH SHORE BANK OF COMMERCE	2	$315,896.91	7.04%	0	
		SUMMIT MORTGAGE CORPORATION	2	$317,686.82	7.08%	0	
		TRUSTONE HOME MORTGAGE, LLC	5	$813,789.35	18.13%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$329,365.78	7.34%	0	
		WELLS FARGO BANK, N.A	4	$620,775.97	13.83%	0	
Total			**28**	**$4,489,238.35**	**100%**	**0**	
3140JGJH9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	$948,885.30	19.64%	0	
		BAY EQUITY LLC DBA BAY	1	$188,933.04	3.91%	0	

		EQUITY HOME LOANS					
		BELL BANK	2	$352,704.33	7.3%	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$194,266.30	4.02%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$194,280.35	4.02%	0	
		EAGLE HOME MORTGAGE LLC	1	$198,616.55	4.11%	0	
		FIRST OPTION MORTGAGE LLC	1	$193,510.53	4.01%	0	
		GUARANTEED RATE AFFINITY LLC	3	$516,710.36	10.69%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$185,052.49	3.83%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$199,135.32	4.12%	0	
		LAND HOME FINANCIAL SERVICES	1	$198,611.07	4.11%	0	
		LEADERONE FINANCIAL CORPORATION	2	$371,234.86	7.68%	0	
		MIDCOUNTRY BANK	1	$180,000.00	3.73%	0	
		MOVEMENT MORTGAGE LLC	1	$194,970.00	4.04%	0	
		RESULTS MORTGAGE LLC	2	$355,251.16	7.35%	0	
		SUMMIT MORTGAGE CORPORATION	2	$359,511.10	7.44%	0	
Total			**26**	**$4,831,672.76**	**100%**	**0**	
3140JGJJ5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$209,000.00	3.8%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$229,623.77	4.17%	0	
		AXIA FINANCIAL LLC	1	$232,723.23	4.23%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$432,003.30	7.85%	0	
		BELL BANK	1	$239,793.14	4.36%	0	
		CMG MORTGAGE INC	1	$214,856.33	3.9%	0	
		EAGLE HOME MORTGAGE LLC	1	$217,993.77	3.96%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,983.17	4.05%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$217,987.77	3.96%	0	
		GUARANTEED RATE INC	1	$205,913.54	3.74%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$248,320.00	4.51%	0	
		LEADERONE FINANCIAL CORPORATION	3	$652,540.83	11.85%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$279,521.44	5.08%	0	
		MORTGAGES UNLIMITED INC	1	$234,948.84	4.27%	0	
		PACIFIC UNION FINANCIAL LLC	1	$234,658.55	4.26%	0	
		PERL MORTGAGE INC	1	$257,535.00	4.68%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$234,457.94	4.26%	0	
		STEARNS LENDING LLC	1	$258,065.30	4.69%	0	
		US BANK, NATIONAL ASSOCIATION	1	$222,844.09	4.05%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$459,121.28	8.33%	0	
Total			**24**	**$5,504,891.29**	**100%**	**0**	
3140JGJK2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$931,695.18	100%	0	
Total			**5**	**$931,695.18**	**100%**	**0**	
3140JGJL0		FIRST COMMUNITY MORTGAGE INC	1	$140,830.58	27.14%	0	
		GENEVA FINANCIAL LLC	1	$174,293.33	33.59%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$203,758.14	39.27%	0	
Total			**3**	**$518,882.05**	**100%**	**0**	
3140JGJM8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$213,504.82	43.69%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$117,232.21	23.99%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,924.37	32.32%	0	
Total			**3**	**$488,661.40**	**100%**	**0**	
3140JGJN6		EVERETT FINANCIAL DBA SUPREME LENDING	1	$111,425.00	27.88%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,875.62	27.75%	0	
		TOWN AND COUNTRY CREDIT UNION	1	$177,311.10	44.37%	0	
Total			**3**	**$399,611.72**	**100%**	**0**	
3140JGJP1		GUARANTEED RATE AFFINITY LLC	1	$186,031.31	53.36%	0	
		MOVEMENT MORTGAGE LLC	1	$162,593.98	46.64%	0	
Total			**2**	**$348,625.29**	**100%**	**0**	
3140JGJQ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$153,232.09	100%	0	
Total			**1**	**$153,232.09**	**100%**	**0**	
3140JGJR7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$773,409.44	11.13%	0	
			1	$97,732.43	1.41%	0	

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
		BELL BANK	2	$418,022.87	6.01%	0	
		BREMER BANK NATIONAL ASSOCIATION	3	$689,790.52	9.92%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$232,520.28	3.34%	0	
		FIRST COMMUNITY MORTGAGE INC	2	$470,789.23	6.77%	0	
		GUARANTEED RATE AFFINITY LLC	1	$218,249.37	3.14%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$678,556.96	9.76%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$679,825.41	9.78%	0	
		LAND HOME FINANCIAL SERVICES	1	$241,965.59	3.48%	0	
		MIDCOUNTRY BANK	2	$350,722.70	5.05%	0	
		MORTGAGES UNLIMITED INC	2	$489,423.21	7.04%	0	
		MOVEMENT MORTGAGE LLC	1	$227,688.53	3.28%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$212,886.11	3.06%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$203,242.47	2.92%	0	
		US BANK, NATIONAL ASSOCIATION	1	$202,962.66	2.92%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$612,270.80	8.81%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,817.36	2.18%	0	
Total			**33**	**$6,951,875.94**	**100%**	**0**	
3140JGJS5		LENDUS, LLC	1	$144,900.00	100%	0	
Total			**1**	**$144,900.00**	**100%**	**0**	
3140JGJT3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,823.46	10.93%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$465,917.36	23.38%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$340,791.33	17.1%	0	
		UNION BANK	3	$467,433.97	23.46%	0	
		VERMONT FEDERAL CREDIT UNION	3	$500,439.16	25.13%	0	
Total			**12**	**$1,992,405.28**	**100%**	**0**	
3140JGJV8		ACADEMY MORTGAGE CORPORATION	2	$170,393.60	11.16%	0	

		ATLANTIC HOME LOANS INC	1	$109,133.21	7.15%	0	
		CALIBER HOME LOANS INC	1	$65,429.98	4.29%	0	
		CAPITAL PARTNERS MORTGAGE LLC	1	$78,000.00	5.11%	0	
		FIDELITY BANK	1	$104,774.97	6.86%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$87,000.00	5.7%	0	
		HAMILTON GROUP FUNDING INC	1	$101,850.00	6.67%	0	
		HANCOCK WHITNEY BANK	1	$78,800.00	5.16%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$62,657.94	4.1%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$72,514.26	4.75%	0	
		LAND HOME FINANCIAL SERVICES	1	$88,050.00	5.77%	0	
		MOVEMENT MORTGAGE LLC	2	$173,913.74	11.39%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,051.48	6.03%	0	
		RESOURCE FINANCIAL SERVICES INC	1	$102,390.42	6.71%	0	
		VANDYK MORTGAGE CORPORATION	1	$61,434.25	4.02%	0	
		WELLS FARGO BANK, N.A	2	$78,216.05	5.13%	0	
Total			**19**	**$1,526,609.90**	**100%**	**0**	
3140JGJW6		ACADEMY MORTGAGE CORPORATION	1	$120,151.41	7.84%	0	
		CALIBER HOME LOANS INC	1	$111,430.75	7.27%	0	
		CAPITAL CITY BANK FL	1	$118,300.00	7.72%	0	
		CORNERSTONE HOME LENDING INC	1	$124,645.00	8.13%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$356,368.05	23.25%	0	
		MOVEMENT MORTGAGE LLC	2	$238,500.00	15.56%	0	
		PATRIOT LENDING SERVICES INC	1	$109,603.43	7.15%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,300.00	7.78%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$118,520.37	7.73%	0	
		WELLS FARGO BANK, N.A	1	$115,770.23	7.57%	0	
Total			**13**	**$1,532,589.24**	**100%**	**0**	
3140JGJX4		BANK OF ENGLAND DBA ENG LENDING	3	$409,234.30	15.1%	0	
		CALIBER HOME LOANS INC	3	$401,884.32	14.83%	0	
		CMG MORTGAGE INC	1	$142,347.66	5.25%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,112.89	4.73%	0	

		FBC MORTGAGE, LLC	1	$147,250.00	5.43%	0	
		HAMILTON GROUP FUNDING INC	1	$125,480.71	4.63%	0	
		LOANDEPOT.COM	1	$134,281.29	4.96%	0	
		MOVEMENT MORTGAGE LLC	1	$134,900.00	4.98%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$392,826.06	14.5%	0	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$140,600.00	5.19%	0	
		SYNOVUS MORTGAGE CORP	1	$139,475.17	5.15%	0	
		TIAA, FSB	1	$137,551.05	5.08%	0	
		VANDYK MORTGAGE CORPORATION	1	$141,550.00	5.22%	0	
		WELLS FARGO BANK, N.A	1	$134,437.95	4.95%	0	
Total			**20**	**$2,709,931.40**	**100%**	**0**	
3140JGJY2		ACADEMY MORTGAGE CORPORATION	2	$331,530.63	6.64%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$315,572.19	6.32%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$154,589.55	3.1%	0	
		CALIBER HOME LOANS INC	3	$501,816.29	10.05%	0	
		CMG MORTGAGE INC	1	$150,673.75	3.02%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$165,300.00	3.31%	0	
		FIDELITY BANK	1	$150,189.27	3.01%	0	
		GUARANTEED RATE INC	1	$173,443.38	3.47%	0	
		GUARANTEED RATE AFFINITY LLC	1	$164,997.00	3.3%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$167,630.60	3.36%	0	
		LENDUS, LLC	1	$169,750.00	3.4%	0	
		MOVEMENT MORTGAGE LLC	3	$478,346.86	9.58%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,475.87	3.39%	0	
		SWBC MORTGAGE CORPORATION	1	$157,140.00	3.15%	0	
		SYNOVUS MORTGAGE CORP	1	$152,127.19	3.05%	0	
		UNIVERSITY LENDING GROUP LLC	2	$316,850.90	6.34%	0	
		VANDYK MORTGAGE CORPORATION	4	$632,960.24	12.67%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$164,900.00	3.3%	0	
		WATSON MORTGAGE CORP	1	$154,230.00	3.09%	0	
		WELLS FARGO BANK, N.A	2	$322,654.69	6.45%	0	
Total			**31**	**$4,994,178.41**	**100%**	**0**	
3140JGJZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$188,947.79	5.98%	0	

		COMPANY					
		AMERIS BANK	1	$183,808.22	5.81%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$192,823.64	6.1%	0	
		CALIBER HOME LOANS INC	2	$359,862.11	11.38%	0	
		E-MORTGAGE MANAGEMENT, LLC	1	$197,304.50	6.24%	0	
		EAGLE HOME MORTGAGE, LLC	1	$178,347.28	5.64%	0	
		MNET MORTGAGE CORP	1	$184,300.00	5.83%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,931.40	5.72%	0	
		SWBC MORTGAGE CORPORATION	1	$179,258.15	5.67%	0	
		THE MORTGAGE FIRM, INC	1	$193,903.00	6.13%	0	
		TIAA, FSB	1	$183,603.50	5.81%	0	
		VANDYK MORTGAGE CORPORATION	1	$195,731.52	6.19%	0	
		WATERSTONE MORTGAGE CORPORATION	4	$742,524.23	23.5%	0	
Total			**17**	**$3,161,345.34**	**100%**	**0**	
3140JGN27		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$587,500.00	24.43%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$202,500.00	8.42%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$473,980.00	19.71%	0	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$450,000.00	18.71%	0	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$346,750.00	14.42%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$343,936.01	14.31%	0	
Total			**8**	**$2,404,666.01**	**100%**	**0**	
3140JGN35		AK BELL INC, AN IDAHO CORPORATION	1	$137,750.00	4.72%	0	
		AMERICA MORTGAGE	1	$139,678.12	4.79%	0	
		AMERICAN BANK OF COMMERCE	1	$129,209.13	4.43%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$114,375.00	3.92%	0	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$135,000.00	4.63%	0	

		BCK CAPITAL INC, AN OREGON CORPORATION	1	$127,500.00	4.37%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,052,969.69	36.1%	0	
		INFINITY MORTGAGE HOLDINGS LLC	1	$149,493.49	5.12%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$142,187.33	4.87%	0	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$114,945.00	3.94%	0	
		POLARIS HOME FUNDING CORP	1	$136,000.00	4.66%	0	
		PREFERRED HOME LENDING	1	$137,000.00	4.7%	0	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$137,625.00	4.72%	0	
		TEXAS LOAN STAR INC	1	$122,250.00	4.19%	0	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$141,000.00	4.84%	0	
Total			**22**	**$2,916,982.76**	**100%**	**0**	
3140JGN43		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$159,605.74	13.58%	0	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	13.61%	0	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$167,576.42	14.25%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$174,600.00	14.85%	0	
		EQUITY BANK,A STATE CHARTERED BANK	1	$174,018.37	14.8%	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$171,000.00	14.55%	0	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$168,800.00	14.36%	0	
Total			**7**	**$1,175,600.53**	**100%**	**0**	
3140JGN50		FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$96,800.00	9.19%	0	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$95,000.00	9.02%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	$286,750.00	27.23%	0	

		SAVINGS BANK					
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$95,000.00	9.02%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$99,120.00	9.41%	0	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$86,243.00	8.19%	0	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,300.00	10.28%	0	
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$88,000.00	8.36%	0	
		THE FIRST NATIONAL BANK OF BASTROP	1	$97,930.00	9.3%	0	
Total			**11**	**$1,053,143.00**	**100%**	**0**	
3140JGNQ4		WEBSTER BANK, N.A	31	$6,589,094.89	100%	0	
Total			**31**	**$6,589,094.89**	**100%**	**0**	
3140JGNR2		WEBSTER BANK, N.A	39	$9,265,653.00	100%	0	
Total			**39**	**$9,265,653.00**	**100%**	**0**	
3140JGNS0		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$75,000.00	5.97%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$78,500.00	6.25%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$67,920.00	5.41%	0	
		DIGNIFIED HOME LOANS, LLC	1	$92,429.76	7.36%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$338,853.02	26.99%	0	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$74,701.42	5.95%	0	
		HOMESEIRVLCES LENDING, LLC. A LIMITED LLABIIITY COMPANY	1	$74,500.66	5.93%	0	
		KISH BANK, STATE CHARTERED BANK	1	$88,000.00	7.01%	0	
		ROYAL UNITED MORTGAGE LLC	2	$147,175.00	11.72%	0	
		RUOFF MORTGAGE COMPANY,INC., AN INDIANA CORPORATION	1	$69,200.00	5.51%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$59,153.17	4.71%	0	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$90,000.00	7.19%	0	
Total			**17**	**$1,255,433.03**	**100%**	**0**	
3140JGNT8		AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	$526,881.68	15.69%	0	
		DIGNIFIED HOME LOANS, LLC	1	$219,700.66	6.54%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$264,651.03	7.88%	0	
		FIRST STANDERD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$335,547.40	9.99%	0	
		GOOGAIN INC.,A CORPORATION	1	$283,552.24	8.44%	0	
		LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	$364,508.34	10.85%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$400,000.00	11.91%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$275,000.00	8.19%	0	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$256,162.23	7.63%	0	
		NMSI INC., A CALIFORNIA CORPORATION	1	$218,273.27	6.5%	0	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$214,710.39	6.38%	0	
Total			**12**	**$3,358,987.24**	**100%**	**0**	
3140JGNU5		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	$828,848.72	8.55%	0	
		ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$224,432.71	2.32%	0	
		AMC INC, A CALIFORNIA CORPORATION	1	$147,136.54	1.52%	0	
		AMWEST FUNDING CORP , A CALIFORNIA CORPORATION	1	$249,685.46	2.58%	0	
		AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	$655,836.55	6.77%	0	
		AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	$374,538.91	3.87%	0	
		AMWEST FUNDUNG CORP., A CALIFORNIA CORPORATION	1	$283,137.43	2.92%	0	
		BLUE HILLS BANK, A SAVINGS BANK	1	$299,950.00	3.1%	0	
			1	$241,702.45	2.49%	0	

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
		GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	$400,000.00	4.13%	0	
		GOOGAIN INC., A CORPORATION	2	$741,031.46	7.65%	0	
		GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY	1	$294,611.53	3.04%	0	
		HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$121,450.48	1.25%	0	
		HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$212,437.97	2.19%	0	
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$124,849.80	1.29%	0	
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$209,741.79	2.16%	0	
		LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	$279,631.28	2.89%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$288,436.65	2.98%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$106,092.88	1.09%	0	
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$425,947.80	4.4%	0	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$309,600.96	3.2%	0	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$417,474.09	4.31%	0	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$401,936.63	4.15%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$309,618.83	3.2%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$359,078.32	3.71%	0	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$355,541.74	3.67%	0	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$699,559.65	7.22%	0	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$327,496.70	3.35%	0	
Total			**33**	**$9,689,807.33**	**100%**	**0**	

3140JGNV3		AUGUSTA FINANCIAL INC, A CALIFORNIA CORP	1	$205,663.71	9.96%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,756.49	12.33%	0	
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$250,722.24	12.14%	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$227,738.48	11.02%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$138,840.57	6.72%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$317,285.74	15.36%	0	
		SUN MORTGAGE COMPANY, INC., A MASSACHESETTS CORPORATION	1	$288,410.99	13.96%	0	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$382,425.00	18.51%	0	
Total			**8**	**$2,065,843.22**	**100%**	**0**	
3140JGNW1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$224,723.34	4.93%	0	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$273,663.10	6.01%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$796,027.37	17.47%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,119,021.43	24.56%	0	
		FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$234,000.00	5.14%	0	
		LAKEVIEW MORTGAGE BANKJERS CORP, A NEW YORK CORPORATION	1	$294,256.23	6.46%	0	
		SUMMIT MORTGAGE BANKER INC	1	$349,559.65	7.67%	0	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,265,305.68	27.76%	0	
Total			**15**	**$4,556,556.80**	**100%**	**0**	
3140JGNX9		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$640,521.53	27.74%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$298,312.57	12.92%	0	
			1	$67,418.90	2.92%	0	

		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION					
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$284,000.00	12.3%	0	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$391,528.99	16.96%	0	
		SUMMIT MORTGAGE BANKERS, INC	2	$627,263.31	27.16%	0	
Total			**8**	**$2,309,045.30**	**100%**	**0**	
3140JGNY7		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$241,323.87	14.54%	0	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$202,350.00	12.19%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$512,914.15	30.91%	0	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$164,484.24	9.91%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$308,620.06	18.6%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$229,642.55	13.85%	0	
Total			**7**	**$1,659,334.87**	**100%**	**0**	
3140JGNZ4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$232,000.00	36.94%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$396,000.00	63.06%	0	
Total			**2**	**$628,000.00**	**100%**	**0**	
3140JGQ99		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$97,650.00	3.74%	0	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$100,000.00	3.83%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$100,000.00	3.83%	0	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$94,000.00	3.6%	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$87,300.00	3.34%	0	

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$96,500.00	3.69%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$104,000.00	3.98%	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$110,000.00	4.21%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$105,400.00	4.03%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$692,068.90	26.48%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$105,000.00	4.02%	0	
		GRAND SAVINGS BANK	1	$104,000.00	3.98%	0	
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$106,500.00	4.07%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$106,500.00	4.07%	0	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$106,400.00	4.07%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$86,000.00	3.29%	0	
		SKAGIT BANK, STATE CHARTERED BANK	1	$110,000.00	4.21%	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$96,000.00	3.67%	0	
		THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	$106,700.00	4.08%	0	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$99,950.00	3.81%	0	
Total			**26**	**$2,613,968.90**	**100%**	**0**	
3140JGR23		CITIZENS BANK, NA	50	$8,163,201.63	100%	0	
Total			**50**	**$8,163,201.63**	**100%**	**0**	
3140JGR31		CITIZENS BANK, NA	7	$1,103,748.55	100%	0	
Total			**7**	**$1,103,748.55**	**100%**	**0**	
3140JGR49		CITIZENS BANK, NA	16	$4,766,346.03	100%	0	
Total			**16**	**$4,766,346.03**	**100%**	**0**	
3140JGR56		CITIZENS BANK, NA	14	$2,194,332.82	100%	0	
Total			**14**	**$2,194,332.82**	**100%**	**0**	

3140JGR64		CITIZENS BANK, NA	34	$9,840,953.16	100%	0	
Total			**34**	**$9,840,953.16**	**100%**	**0**	
3140JGR72		CITIZENS BANK, NA	54	$16,969,451.18	100%	0	
Total			**54**	**$16,969,451.18**	**100%**	**0**	
3140JGRA5		AMERICAN LIMBERTY MORTGAGE INC, A CORPORATION	1	$50,000.00	2.2%	0	
		AMERICAN MORTGAGE BANK	1	$82,000.00	3.6%	0	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$85,000.00	3.73%	0	
		CENTRAL NATIONAL BANK	1	$76,000.00	3.34%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$32,000.00	1.41%	0	
		ENTERPRISE BANK	1	$80,000.00	3.51%	0	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$78,000.00	3.43%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$742,575.00	32.61%	0	
		HOMETOWN LENDERS INC., A CORPORATION	1	$73,138.00	3.21%	0	
		KANZA BANK, A KANSAS CORPORATION	1	$45,000.00	1.98%	0	
		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$73,000.00	3.21%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$40,000.00	1.76%	0	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,400.00	3.27%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$28,269.31	1.24%	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$63,050.00	2.77%	0	
		POLARIS HOME FUNDING CORP	1	$40,000.00	1.76%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$51,874.54	2.28%	0	
		RIVER CITY MORTGAGE, LLC	1	$53,562.21	2.35%	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$61,983.00	2.72%	0	
		SOMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$70,000.00	3.07%	0	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$53,910.00	2.37%	0	

		TEXELL CREDIT UNION	1	$76,000.00	3.34%	0	
		THE LENDING GROUP COMPANY, INC	1	$64,095.62	2.82%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$133,167.00	5.85%	0	
		WOOD & HUSTON BANK, A CORPORATION	1	$49,882.35	2.17%	0	
Total			**36**	**$2,276,907.03**	**100%**	**0**	
3140JGRB3		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$234,000.00	5.99%	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$104,990.00	2.69%	0	
		CHICAGO FINANCIAL SERVICES,INC., A CORPORATION	1	$268,645.77	6.88%	0	
		COMMUNITY FIRST BANK, STAE CHARTERED BANK	1	$237,000.00	6.07%	0	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$453,100.00	11.6%	0	
		FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	1	$159,779.24	4.09%	0	
		FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	$285,000.00	7.29%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$456,954.56	11.7%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, COPRORATION	1	$624,000.00	15.97%	0	
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$453,000.00	11.59%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$374,433.91	9.58%	0	
		UPWELL MORTGAGE, INC	1	$256,000.00	6.55%	0	
Total			**13**	**$3,906,903.48**	**100%**	**0**	
3140JGRC1		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$444,410.00	13.17%	0	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$695,000.00	20.59%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$366,000.00	10.84%	0	
			1	$416,000.00	12.32%	0	

		NJ LENDERS CORP, A CORPORATION					
		NMSI INC., A CALIFORNIA CORPORATION	1	$428,000.00	12.68%	0	
		ON Q FINANCIAL, INC	1	$290,000.00	8.59%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$245,661.08	7.28%	0	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,734.82	5.32%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$195,700.00	5.8%	0	
		WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED COMPANY	1	$115,000.00	3.41%	0	
Total			**11**	**$3,375,505.90**	**100%**	**0**	
3140JGRD9		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$129,600.00	1.34%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$435,000.00	4.51%	0	
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$328,313.00	3.41%	0	
		ATLANTIC CAPITAL BANK, N.A	1	$320,000.00	3.32%	0	
		BE REAL ESTATE SERVICES,INC.DBA PRIORITY FINANCIAL NETWORK,A	1	$450,000.00	4.67%	0	
		BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$240,900.00	2.5%	0	
		CARDINAL FINANCIAL COMAPNY, LIMITED PARTNERSHIP DBA SEBONIC	1	$232,750.00	2.41%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	$858,000.00	8.9%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$239,400.00	2.48%	0	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$265,000.00	2.75%	0	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$450,000.00	4.67%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,828,570.00	29.34%	0	
		GUARANTY FEDERAL MORTGAGE, LLC	1	$444,500.00	4.61%	0	

		IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$730,000.00	7.57%	0	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	$453,100.00	4.7%	0	
		MORTGAGE CONNEXTIONS L . P ., A TEXAS LIMITED PARTNERSHIP	1	$205,000.00	2.13%	0	
		MORTGAGE MASTERS OF INDIANA, INC	1	$296,100.00	3.07%	0	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$235,000.00	2.44%	0	
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$239,400.00	2.48%	0	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$259,500.00	2.7%	0	
Total			**31**	**$9,640,133.00**	**100%**	**0**	
3140JGRE7		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$228,600.00	2.41%	0	
		BARTON CREEK LENDING GROUP LLC	1	$387,500.00	4.08%	0	
		BOND STREET MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	$352,000.00	3.71%	0	
		BRAND MORTGAGE GROUP, LLC	1	$140,000.00	1.48%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$452,000.00	4.76%	0	
		CHICAGO FINANCIAL SERVICES	1	$451,300.00	4.76%	0	
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$166,500.00	1.75%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$448,000.00	4.72%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$320,000.00	3.37%	0	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$278,500.00	2.93%	0	
		ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$380,322.47	4.01%	0	
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$368,000.00	3.88%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,220,920.00	12.87%	0	
		GUARDHILL FINANCAIL CORP	1	$299,250.00	3.15%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$400,000.00	4.22%	0	
			1	$373,750.00	3.94%	0	

		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY					
		MIDWEST EQUITY MORTGAGE, LLC	1	$425,000.00	4.48%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$385,000.00	4.06%	0	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$230,000.00	2.42%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$279,622.83	2.95%	0	
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$112,847.79	1.19%	0	
		PROSPERITY HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$346,332.86	3.65%	0	
		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$1,249,256.00	13.16%	0	
		WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$195,153.63	2.05%	0	
Total			**28**	**$9,489,855.58**	**100%**	**0**	
3140JGRF4		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$220,859.42	4.33%	0	
		BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$453,000.00	8.88%	0	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$453,100.00	8.88%	0	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$195,205.55	3.83%	0	
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$419,381.25	8.22%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$440,000.00	8.63%	0	
		GOOGAIN INC A CORPORATION	1	$400,000.00	7.84%	0	
		HURST REAL ESTATE, INC	1	$276,000.00	5.41%	0	
		LENDERFI, INC., A CALIFORNIA CORPORATION	2	$591,899.56	11.6%	0	
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$386,167.49	7.57%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$452,347.31	8.87%	0	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$360,000.00	7.06%	0	

		VALOR BANK, AN OKLAHOMA CORPORATION	1	$453,100.00	8.88%	0	
Total			**14**	**$5,101,060.58**	**100%**	**0**	
3140JGRG2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$71,923.03	3.88%	0	
		ENTERPRISE BANK	1	$79,716.69	4.3%	0	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$73,922.74	3.99%	0	
		FIRST BANK & TRUST CO	1	$82,450.00	4.45%	0	
		FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$75,200.00	4.06%	0	
		FIRST SECURITIES FINANICAL SERVICES, INC, A MICHIGAN CORPORA	1	$79,916.47	4.31%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$648,221.17	34.98%	0	
		FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	3	$177,814.15	9.6%	0	
		GRAND SAVINGS BANK	1	$74,000.00	3.99%	0	
		HERITAGE COMMUNITY BANK, A CORPORATION	1	$63,073.85	3.4%	0	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$44,861.69	2.42%	0	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$84,911.25	4.58%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$59,920.00	3.23%	0	
		POLARIS HOME FUNDING CORP	1	$37,560.75	2.03%	0	
		PREMIER LENDING ALLIANCE, LLC	1	$55,100.00	2.97%	0	
		ROYAL UNITED MORTGAGE LLC	1	$58,373.39	3.15%	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$85,910.21	4.66%	0	
Total			**29**	**$1,852,875.39**	**100%**	**0**	
3140JGRH0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$329,768.50	32.96%	0	
		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC,	1	$104,890.38	10.48%	0	

		LIMITED LIABILITY					
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$103,000.00	10.29%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$104,000.00	10.39%	0	
		POLARIS HOME FUNDING CORP	1	$105,000.00	10.49%	0	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$47,873.77	4.78%	0	
		TCH NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,498.10	9.74%	0	
		UPWELL MORTGAGE, INC	1	$108,500.00	10.87%	0	
Total			**12**	**$1,000,530.75**	**100%**	**0**	
3140JGRJ6		BCK CAPITAL INC, AN OREGON CORPORATION	1	$145,000.00	4.04%	0	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	$124,863.18	3.48%	0	
		CLIFFCO, INC., A CORPORATION	1	$114,243.81	3.18%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$139,839.41	3.89%	0	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$130,000.00	3.62%	0	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$138,600.00	3.86%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,170,075.08	32.58%	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$147,555.56	4.11%	0	
		HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$147,000.00	4.09%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$121,600.00	3.39%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$130,410.00	3.63%	0	
		MCK LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,219.06	3.24%	0	
		MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$139,843.12	3.89%	0	

		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$125,518.00	3.5%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,835.82	4.17%	0	
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$144,737.63	4.03%	0	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$131,250.00	3.65%	0	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$133,600.00	3.72%	0	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$140,834.46	3.93%	0	
Total			**27**	**$3,591,025.13**	**100%**	**0**	
3140JGRK3		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$103,400.00	7.19%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$176,407.40	12.26%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$93,500.00	6.5%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$579,360.00	40.26%	0	
		GOLDWATER BANK,N.A	1	$96,300.00	6.69%	0	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,469.03	6.56%	0	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$99,890.54	6.94%	0	
		RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	$90,848.39	6.31%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$104,925.00	7.29%	0	
Total			**15**	**$1,439,100.36**	**100%**	**0**	
3140JGRL1		BCK CAPITAL INC, AN OREGON CORPORATION	1	$77,600.00	4.59%	0	
		FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$64,505.00	3.82%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$50,195.00	2.97%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	$819,989.17	48.55%	0	

		SAVINGS BANK					
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$69,748.57	4.13%	0	
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$48,375.00	2.86%	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$46,346.78	2.74%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$35,959.66	2.13%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$132,320.00	7.83%	0	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$75,737.35	4.48%	0	
		ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$56,120.68	3.32%	0	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$76,815.35	4.55%	0	
		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$85,000.00	5.03%	0	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$50,393.00	3%	0	
Total			**25**	**$1,689,105.56**	**100%**	**0**	
3140JGRN7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$129,843.51	1.15%	0	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$136,000.00	1.2%	0	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$282,905.00	2.51%	0	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$127,718.94	1.13%	0	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$278,455.48	2.47%	0	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$125,791.72	1.11%	0	
		BANKWEST, INC., A BANKING	1	$135,636.53	1.2%	0	

	CORPORATION					
	BELEM SERVICING, LLC DBA PATROIT HOME MORTGAGE	1	$131,100.00	1.16%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$137,389.25	1.22%	0	
	C & T MORTGAGE, INC	1	$145,350.00	1.29%	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$139,132.32	1.23%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$148,200.00	1.31%	0	
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$147,068.94	1.3%	0	
	DBLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$139,827.86	1.24%	0	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$140,830.26	1.25%	0	
	EVESHAM MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$140,056.77	1.24%	0	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$144,817.57	1.28%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$129,000.00	1.14%	0	
	FIRSTCO MORTGAGE CORP	1	$147,268.70	1.3%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$2,881,197.56	25.52%	0	
	FLAT BRANCH MORTGAGE INC.,A MISSOURI CORPORATION	1	$149,500.00	1.32%	0	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$149,806.92	1.33%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$149,806.92	1.33%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$131,763.89	1.17%	0	
	GOLDEN EMPIRE MORTGAGE, INC,. A CALIFORNIA CORPORATION	1	$149,000.00	1.32%	0	
	GRAND SAVINGS BANK	1	$134,000.00	1.19%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$125,130.00	1.11%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$144,825.45	1.28%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$129,000.00	1.14%	0	
		1	$128,000.00	1.13%	0	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$129,588.81	1.15%	0	
	HOMESERVICES LENDING,LLC , A LIMITED LIABILITY COMPANY	1	$145,312.71	1.29%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	$137,822.37	1.22%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,000.00	1.33%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$145,900.00	1.29%	0	
	MCI MORTGAGE, INC	1	$135,000.00	1.2%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR., A NEW YORK COR	1	$129,484.50	1.15%	0	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$147,733.90	1.31%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$128,500.00	1.14%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL	1	$139,815.64	1.24%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$126,431.49	1.12%	0	
	POLARIS HOME FUNDING CORP	2	$282,396.09	2.5%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$136,644.62	1.21%	0	
	PRIMELENDING, A PLANSCAPITAL COMPANY	1	$149,621.81	1.33%	0	
	RGBW, INC., A CORPORATION	1	$137,000.00	1.21%	0	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	2	$289,994.53	2.57%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$136,000.00	1.2%	0	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$146,470.00	1.3%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,822.19	1.17%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$128,402.51	1.14%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	$126,000.00	1.12%	0	

		CORPORATION					
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$138,229.83	1.22%	0	
		TEXAS ASSOCIATONS OF PROFESSIONALS FEDERAL CREDIT UNION, CRE	1	$137,135.02	1.21%	0	
		TEXELL CREDIT UNION	1	$128,658.37	1.14%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$126,400.00	1.12%	0	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$128,888.00	1.14%	0	
		VERITAS FUNDING LLC	1	$129,824.89	1.15%	0	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$142,229.90	1.26%	0	
Total			**82**	**$11,289,730.77**	**100%**	**0**	
3140JGRP2		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$95,900.00	2.2%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$98,501.02	2.26%	0	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$96,600.00	2.21%	0	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$100,000.00	2.29%	0	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$95,723.27	2.19%	0	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$100,800.00	2.31%	0	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$99,698.49	2.29%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$102,000.00	2.34%	0	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$86,677.78	1.99%	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$106,000.00	2.43%	0	
		FIRST OHIO HOME FINANCE,INC , AN OHIO CORPORATION	1	$103,018.00	2.36%	0	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,408,640.73	32.29%	0	
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$93,750.00	2.15%	0	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$97,900.00	2.24%	0	
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$91,600.00	2.1%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$89,884.15	2.06%	0	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$95,608.00	2.19%	0	
		LOANLEADERS OF AMERICA, INC., CALIFORNIA CORPORATION	1	$109,500.00	2.51%	0	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,000.00	2.38%	0	
		MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$97,520.00	2.24%	0	
		NEAL COMMUNITIES FUNDING,LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	2.29%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$104,975.00	2.41%	0	
		RGBW, INC., A CORPORATION	1	$109,000.00	2.5%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$100,000.00	2.29%	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,700.00	2.13%	0	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$102,000.00	2.34%	0	
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$99,779.75	2.29%	0	
		SUMMERLIN FINANCIAL INC, AN ARIZONIA CORPORATION	1	$94,283.93	2.16%	0	
		THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	$104,143.81	2.39%	0	
		THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	$86,000.00	1.97%	0	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$96,000.00	2.2%	0	
Total			**44**	**$4,362,203.93**	**100%**	**0**	
3140JGRQ0			1	$117,000.00	2.85%	0	

		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$111,066.14	2.7%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$121,050.98	2.95%	0	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$111,406.41	2.71%	0	
		CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$124,842.73	3.04%	0	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$112,000.00	2.73%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$231,900.00	5.65%	0	
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$114,802.04	2.8%	0	
		EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	$120,734.91	2.94%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,767,599.06	43.05%	0	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$115,860.37	2.82%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$120,604.65	2.94%	0	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$120,000.00	2.92%	0	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,546.78	2.72%	0	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$118,800.00	2.89%	0	
		MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	1	$120,000.00	2.92%	0	
		PRAIRIE MOUNTAIN BANK, A CORPORATION	1	$119,200.00	2.9%	0	
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$116,400.00	2.83%	0	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED	1	$118,750.00	2.89%	0	

		SAVINGS BANK					
		UNIVERSAL LENDING CORPORATION	1	$112,500.00	2.75%	0	
Total			**35**	**$4,106,064.07**	**100%**	**0**	
3140JGRS6		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$47,500.00	2.8%	0	
		C&R MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	4.72%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	2.95%	0	
		COUNTYBANK, A CORPORATION	1	$79,325.00	4.68%	0	
		FBT MORTGAGE LLC	1	$77,782.85	4.59%	0	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$55,862.00	3.29%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$453,657.88	26.75%	0	
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$60,000.00	3.54%	0	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$64,790.00	3.82%	0	
		HOME BANK AND TRUST CO, CORPORATION	1	$33,205.21	1.96%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$45,000.00	2.65%	0	
		LAKE REGION BANK, A CORPORATION	1	$63,050.00	3.72%	0	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$83,097.70	4.9%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$75,103.20	4.43%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,812.72	4.47%	0	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$65,918.85	3.89%	0	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$63,900.00	3.77%	0	
		SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$83,663.86	4.93%	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$138,400.00	8.14%	0	
Total			**26**	**$1,696,069.27**	**100%**	**0**	
3140JGRV9		WEBSTER BANK, N.A	10	$1,815,599.13	100%	0	
Total			**10**	**$1,815,599.13**	**100%**	**0**	

3140JGRX5		CITIZENS BANK, NA	82	$10,920,293.56	100%	0	
Total			**82**	**$10,920,293.56**	**100%**	**0**	
3140JGRY3		CITIZENS BANK, NA	16	$2,073,252.47	100%	0	
Total			**16**	**$2,073,252.47**	**100%**	**0**	
3140JGRZ0		CITIZENS BANK, NA	9	$1,046,313.85	100%	0	
Total			**9**	**$1,046,313.85**	**100%**	**0**	
3140JGS48		THE HUNTINGTON NATIONAL BANK	4	$1,261,150.00	100%	0	
Total			**4**	**$1,261,150.00**	**100%**	**0**	
3140JGS71		HALLMARK HOME MORTGAGE, LLC	1	$393,210.00	21.51%	0	
		HURON VALLEY FINANCIAL, INC	1	$347,181.13	18.99%	0	
		NVR MORTGAGE FINANCE, INC	1	$319,100.00	17.46%	0	
		THE HUNTINGTON NATIONAL BANK	2	$564,200.00	30.87%	0	
		VICTORY MORTGAGE LLC	1	$204,100.00	11.17%	0	
Total			**6**	**$1,827,791.13**	**100%**	**0**	
3140JGS97		FINANCIAL ONE MORTGAGE CORPORA	1	$177,500.00	1.08%	0	
		PERL MORTGAGE, INC	1	$193,013.59	1.17%	0	
		THE HUNTINGTON NATIONAL BANK	84	$15,747,525.46	95.43%	0	
		VICTORY MORTGAGE LLC	2	$383,746.39	2.32%	0	
Total			**88**	**$16,501,785.44**	**100%**	**0**	
3140JGSK2		ACADEMY MORTGAGE CORP. (MHDC)	1	$109,710.96	11.37%	0	
		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$133,393.04	13.82%	0	
		FLAT BRANCH MORTGAGE (MO)	1	$145,331.54	15.06%	0	
		GERSHMAN INVESTMENT CORP. (MO)	2	$203,883.61	21.13%	0	
		MEGASTAR FINANCIAL CORP. (MO)	1	$120,968.63	12.54%	0	
		MIDLAND STATES BANK	1	$91,828.53	9.52%	0	
		MIDLAND STATES BANK (MO)	1	$75,968.30	7.87%	0	
		PARAMOUNT BOND & MORTGAGE CO	1	$83,807.86	8.69%	0	
Total			**9**	**$964,892.47**	**100%**	**0**	

3140JGSL0		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$69,808.02	100%	0	
Total			**1**	**$69,808.02**	**100%**	**0**	
3140JGSN6		HURON VALLEY FINANCIAL, INC	1	$58,200.00	2.01%	0	
		MORTGAGE 1 INC	1	$79,500.00	2.75%	0	
		NVR MORTGAGE FINANCE, INC	2	$149,211.47	5.16%	0	
		RUOFF MORTGAGE COMPANY, INC. D	1	$50,000.00	1.73%	0	
		THE HUNTINGTON NATIONAL BANK	46	$2,552,664.09	88.35%	0	
Total			**51**	**$2,889,575.56**	**100%**	**0**	
3140JGSP1		CLEVELAND MORTGAGE CORPORATION	1	$147,060.46	0.98%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$130,716.59	0.87%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$144,990.01	0.97%	0	
		HOME MTG ASSURED CORP DBA HOWA	1	$134,933.39	0.9%	0	
		HURON VALLEY FINANCIAL, INC	2	$284,313.79	1.89%	0	
		M/I FINANCIAL, LLC	2	$299,382.73	1.99%	0	
		OPTION FINANCIAL, LLC	3	$419,076.43	2.79%	0	
		THE HUNTINGTON NATIONAL BANK	96	$13,177,421.92	87.72%	0	
		WATERFORD BANK N.A	1	$135,000.00	0.9%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$149,385.81	0.99%	0	
Total			**109**	**$15,022,281.13**	**100%**	**0**	
3140JGSQ9		CHICAGO FINANCIAL SERVICES, IN	1	$172,311.18	2.65%	0	
		CLEVELAND MORTGAGE CORPORATION	1	$161,250.00	2.48%	0	
		DRAPER AND KRAMER MORTGAGE COR	2	$322,638.74	4.97%	0	
		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$153,750.00	2.37%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$325,454.00	5.01%	0	
		MORTGAGE 1 INC	2	$335,100.90	5.16%	0	
		PIONEER FINANCIAL SERVICES, INC	1	$164,650.63	2.53%	0	
		STAUNTON FINANCIAL, INC	1	$158,400.00	2.44%	0	
		THE HUNTINGTON NATIONAL BANK	28	$4,543,528.93	69.93%	0	
			1	$159,820.72	2.46%	0	

		WATERSTONE MORTGAGE CORPORATIO					
Total			**40**	**$6,496,905.10**	**100%**	**0**	
3140JGSR7		M/I FINANCIAL, LLC	1	$89,767.85	1.45%	0	
		NVR MORTGAGE FINANCE, INC	1	$92,760.12	1.49%	0	
		THE HUNTINGTON NATIONAL BANK	61	$6,029,347.68	97.06%	0	
Total			**63**	**$6,211,875.65**	**100%**	**0**	
3140JGSS5		FINANCIAL ONE MORTGAGE CORPORA	1	$84,054.55	3.3%	0	
		THE HUNTINGTON NATIONAL BANK	39	$2,461,704.62	96.7%	0	
Total			**40**	**$2,545,759.17**	**100%**	**0**	
3140JGST3		NVR MORTGAGE FINANCE, INC	2	$427,988.46	35.11%	0	
		THE HUNTINGTON NATIONAL BANK	2	$616,000.00	50.53%	0	
		VICTORY MORTGAGE LLC	1	$175,000.00	14.36%	0	
Total			**5**	**$1,218,988.46**	**100%**	**0**	
3140JGSU0		THE HUNTINGTON NATIONAL BANK	18	$1,038,203.79	100%	0	
Total			**18**	**$1,038,203.79**	**100%**	**0**	
3140JGSV8		HALLMARK HOME MORTGAGE, LLC	1	$284,905.00	1.67%	0	
		NVR MORTGAGE FINANCE, INC	1	$191,303.21	1.12%	0	
		OPTION FINANCIAL, LLC	1	$199,203.77	1.17%	0	
		STAUNTON FINANCIAL, INC	2	$607,525.00	3.56%	0	
		THE HUNTINGTON NATIONAL BANK	67	$15,554,346.60	91.03%	0	
		VICTORY MORTGAGE LLC	1	$248,994.46	1.45%	0	
Total			**73**	**$17,086,278.04**	**100%**	**0**	
3140JGSW6		POLARIS HOME FUNDING CORP	1	$103,788.16	6.96%	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,103,545.30	74.05%	0	
		THE MORTGAGE NETWORK OF OHIO, INC	2	$187,850.00	12.61%	0	
		VICTORY MORTGAGE LLC	1	$95,000.00	6.38%	0	
Total			**15**	**$1,490,183.46**	**100%**	**0**	
3140JGSX4		MGM MORTGAGE COMPANY	1	$135,000.00	9.68%	0	
		THE HUNTINGTON NATIONAL BANK	9	$1,259,920.06	90.32%	0	

Total			**10**	**$1,394,920.06**	**100%**	**0**	
3140JGSY2		THE HUNTINGTON NATIONAL BANK	11	$1,253,209.91	100%	0	
Total			**11**	**$1,253,209.91**	**100%**	**0**	
3140JGSZ9		CROSS COUNTRY MORTGAGE, INC	1	$169,014.94	0.83%	0	
		DRAPER AND KRAMER MORTGAGE COR	1	$174,408.89	0.85%	0	
		GVC MORTGAGE, INC	1	$151,813.10	0.74%	0	
		HALLMARK HOME MORTGAGE, LLC	3	$459,990.00	2.25%	0	
		HOME MTG ASSURED CORP DBA HOWA	1	$168,743.54	0.83%	0	
		HURON VALLEY FINANCIAL, INC	1	$165,830.83	0.81%	0	
		MGM MORTGAGE COMPANY	1	$160,381.49	0.79%	0	
		MORTGAGE 1 INC	1	$170,694.86	0.84%	0	
		NVR MORTGAGE FINANCE, INC	2	$335,821.50	1.64%	0	
		OPTION FINANCIAL, LLC	2	$337,486.17	1.65%	0	
		STAUNTON FINANCIAL, INC	1	$159,798.69	0.78%	0	
		THE HUNTINGTON NATIONAL BANK	105	$16,976,887.11	83.14%	0	
		THE MORTGAGE NETWORK OF OHIO, INC	1	$162,999.33	0.8%	0	
		VICTORY COMMUNITY BANK	1	$173,928.05	0.85%	0	
		VICTORY MORTGAGE LLC	2	$310,185.12	1.52%	0	
		WATERSTONE MORTGAGE CORPORATIO	2	$341,673.26	1.68%	0	
Total			**126**	**$20,419,656.88**	**100%**	**0**	
3140JGTE5		DRAPER AND KRAMER MORTGAGE COR	1	$75,906.55	0.64%	0	
		EQUITY RESOURCES, INC	3	$190,337.90	1.61%	0	
		GVC MORTGAGE, INC	2	$164,704.05	1.4%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$76,688.50	0.65%	0	
		HOME MTG ASSURED CORP DBA HOWA	2	$115,964.44	0.98%	0	
		KEY MORTGAGE SERVICES, INC	1	$79,562.34	0.67%	0	
		MIDWEST COMMUNITY BANK	1	$78,450.81	0.67%	0	
		NVR MORTGAGE FINANCE, INC	1	$59,926.23	0.51%	0	
		ROSS MORTGAGE CORPORATION	1	$76,408.08	0.65%	0	
		RUOFF MORTGAGE COMPANY, INC. D	1	$46,463.00	0.39%	0	
		STAUNTON FINANCIAL, INC	2	$100,185.13	0.85%	0	
		THE HUNTINGTON NATIONAL BANK	176	$10,618,455.34	90.06%	0	

		WATERSTONE MORTGAGE CORPORATIO	2	$107,565.29	0.92%	0	
Total			**194**	**$11,790,617.66**	**100%**	**0**	
3140JGTM7		CIBC BANK USA	1	$100,000.00	1%	0	
		CLEVELAND MORTGAGE CORPORATION	2	$201,870.57	2.02%	0	
		DRAPER AND KRAMER MORTGAGE COR	1	$93,385.03	0.93%	0	
		GVC MORTGAGE, INC	2	$190,603.78	1.91%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$171,243.20	1.71%	0	
		KEY MORTGAGE SERVICES, INC	2	$172,763.78	1.73%	0	
		MORTGAGE 1 INC	4	$375,031.99	3.75%	0	
		OPTION FINANCIAL, LLC	1	$95,909.18	0.96%	0	
		THE HUNTINGTON NATIONAL BANK	89	$8,599,580.59	85.99%	0	
Total			**104**	**$10,000,388.12**	**100%**	**0**	
3140JGTR6		CLEVELAND MORTGAGE CORPORATION	1	$129,847.38	1.29%	0	
		DRAPER AND KRAMER MORTGAGE COR	1	$149,625.00	1.49%	0	
		HALLMARK HOME MORTGAGE, LLC	3	$400,520.19	3.98%	0	
		MORTGAGE 1 INC	2	$282,949.86	2.81%	0	
		OPTION FINANCIAL, LLC	1	$147,073.07	1.46%	0	
		ROSS MORTGAGE CORPORATION	1	$130,138.76	1.29%	0	
		RUOFF MORTGAGE COMPANY, INC. D	1	$130,950.00	1.3%	0	
		STAUNTON FINANCIAL, INC	1	$125,944.95	1.25%	0	
		STOCKTON MORTGAGE CORPORATION	1	$139,519.78	1.39%	0	
		THE HUNTINGTON NATIONAL BANK	58	$7,990,477.38	79.49%	0	
		WATERFORD BANK N.A	1	$138,750.00	1.38%	0	
		WATERSTONE MORTGAGE CORPORATIO	2	$286,301.61	2.87%	0	
Total			**73**	**$10,052,097.98**	**100%**	**0**	
3140JGTT2		CLEVELAND MORTGAGE CORPORATION	1	$112,370.96	1.3%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$230,052.02	2.66%	0	
		KEY MORTGAGE SERVICES, INC	5	$578,560.51	6.69%	0	
		MORTGAGE 1 INC	2	$229,406.31	2.65%	0	
		ROSS MORTGAGE CORPORATION	2	$242,740.92	2.81%	0	

		RUOFF MORTGAGE COMPANY, INC. D	1	$113,975.00	1.32%	0	
		THE HUNTINGTON NATIONAL BANK	60	$7,019,290.12	81.17%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$121,100.92	1.4%	0	
Total			**74**	**$8,647,496.76**	**100%**	**0**	
3140JGTW5		EVANS HOME LOANS, LTD	1	$120,800.00	1.57%	0	
		FRANKLIN FINANCIAL GROUP, INC	1	$115,200.00	1.5%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$121,250.00	1.57%	0	
		MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	$118,915.00	1.54%	0	
		OPTION FINANCIAL, LLC	2	$230,256.57	2.99%	0	
		PIONEER FINANCIAL SERVICES, INC	2	$243,687.36	3.16%	0	
		THE HUNTINGTON NATIONAL BANK	57	$6,638,065.27	86.18%	0	
		VICTORY COMMUNITY BANK	1	$114,703.36	1.49%	0	
Total			**66**	**$7,702,877.56**	**100%**	**0**	
3140JGTX3		EVANS HOME LOANS, LTD	1	$188,000.00	7.15%	0	
		THE HUNTINGTON NATIONAL BANK	12	$2,254,659.78	85.74%	0	
		THE MORTGAGE NETWORK OF OHIO, INC	1	$187,000.00	7.11%	0	
Total			**14**	**$2,629,659.78**	**100%**	**0**	
3140JGV28		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$202,233.34	0.41%	0	
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$453,000.00	0.92%	0	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$358,000.00	0.72%	0	
		AMERICAN FINANCIAL NETWORK INC	1	$317,600.00	0.64%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	4	$1,545,025.00	3.12%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,211,081.07	2.45%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$710,000.00	1.43%	0	
		ANGLIA FINANCIAL, LLC	1	$280,000.00	0.57%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,394,950.00	2.82%	0	

	BANK OF IDAHO	1	$230,103.42	0.46%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$453,100.00	0.92%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$395,500.00	0.8%	0	
	BAY EQUITY LLC	3	$1,102,575.00	2.23%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$324,000.00	0.65%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$283,900.00	0.57%	0	
	CALIFORNIA LOAN ASSOCIATES INC	1	$450,800.00	0.91%	0	
	CHARTER WEST BANK, A CORPORATION	1	$272,000.00	0.55%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$453,000.00	0.92%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$239,650.00	0.48%	0	
	COMMERCE MORTGAGE	1	$390,000.00	0.79%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$292,000.00	0.59%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$350,000.00	0.71%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$657,100.00	1.33%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,912.00	0.61%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$648,371.90	1.31%	0	
	DIGNIFIED HOME LOANS, LLC	2	$621,600.00	1.26%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$629,520.00	1.27%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$204,000.00	0.41%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$302,400.00	0.61%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$383,200.00	0.77%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$450,000.00	0.91%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,250.00	0.84%	0	
	FREEDOM MORTGAGE CORPORATION	21	$7,132,095.99	14.41%	0	
		1	$300,000.00	0.61%	0	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$210,800.00	0.43%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$453,100.00	0.92%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$309,600.96	0.63%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$210,000.00	0.42%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$398,551.00	0.81%	0	
	KLEINBANK, A CORPORATION	3	$812,227.00	1.64%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$457,000.00	0.92%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$371,542.60	0.75%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$673,000.00	1.36%	0	
	M&T BANK	1	$340,000.00	0.69%	0	
	MANN MORTGAGE, LLC	2	$878,100.00	1.77%	0	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	$750,440.54	1.52%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$335,000.00	0.68%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,054,500.00	2.13%	0	
	MORTGAGE INVESTORS GROUP	3	$996,800.00	2.01%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$330,604.00	0.67%	0	
	MORTGAGE PRODUCERS INC	1	$289,000.00	0.58%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	4	$1,813,509.07	3.66%	0	
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$305,600.00	0.62%	0	
	ON Q FINANCIAL, INC	2	$764,425.00	1.54%	0	
	OPTIMUM FIRST INC	1	$603,290.88	1.22%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,573.34	0.65%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$278,655.00	0.56%	0	
	PINNACLE BANK, A BANKING CORPORATION	3	$807,600.00	1.63%	0	

		PLATINUM HOME MORTGAGE CORPORATION	2	$674,623.63	1.36%	0	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$641,021.84	1.3%	0	
		QUONTIC BANK	1	$379,532.76	0.77%	0	
		SIMMONS BANK	1	$329,800.00	0.67%	0	
		SOUTHERN FIRST BANK, A BANKINGS CORPORATION	1	$357,200.00	0.72%	0	
		STOCKMAN BANK OF MONTANA	5	$1,547,375.00	3.13%	0	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$210,000.00	0.42%	0	
		TIGER LOANS, INC	1	$215,000.00	0.43%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,214,509.25	2.45%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,650,868.05	3.34%	0	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$353,000.00	0.71%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$318,500.00	0.64%	0	
		V.I.P. MORTGAGE, INC	2	$845,100.00	1.71%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$300,800.00	0.61%	0	
		VILLAGE MORTGAGE COMPANY	1	$314,450.00	0.64%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$678,087.43	1.37%	0	
		WESTERN STATE BANK, A CORPORATION	1	$350,000.00	0.71%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,585,600.00	3.21%	0	
Total			**144**	**$49,486,355.07**	**100%**	**0**	
3140JGV36		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	3	$1,176,625.22	2.03%	0	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.78%	0	
		AMERICAN FINANCIAL NETWORK INC	1	$439,600.00	0.76%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	4	$1,608,400.00	2.77%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$606,569.33	1.04%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$448,000.00	0.77%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,634,394.95	2.82%	0	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$353,875.00	0.61%	0	
	BARTON CREEK LENDING GROUP LLC	2	$616,500.00	1.06%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$407,915.00	0.7%	0	
	BAY EQUITY LLC	3	$1,117,800.00	1.93%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$413,550.00	0.71%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$714,542.00	1.23%	0	
	CHARTER WEST BANK, A CORPORATION	1	$213,474.86	0.37%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,245,152.60	2.14%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$356,630.00	0.61%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$332,063.00	0.57%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$369,910.00	0.64%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$714,350.00	1.23%	0	
	DIGNIFIED HOME LOANS, LLC	1	$352,632.00	0.61%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$693,100.00	1.19%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$222,000.00	0.38%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,085.01	0.58%	0	
	EUSTIS MORTGAGE CORPORATION	1	$335,000.00	0.58%	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$453,100.00	0.78%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$665,466.51	1.15%	0	
	FIRST COMMUNITY BANK	1	$329,500.00	0.57%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$318,953.40	0.55%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$342,000.00	0.59%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	$1,216,989.42	2.1%	0	

	FOCUS BANK	1	$312,550.00	0.54%	0	
	FREEDOM MORTGAGE CORPORATION	9	$3,767,555.79	6.49%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$246,900.00	0.43%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$453,100.00	0.78%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$313,500.00	0.54%	0	
	GEORGIA BANKING COMPANY	1	$289,750.00	0.5%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$722,050.00	1.24%	0	
	GREAT PLAINS NATIONAL BANK	1	$361,000.00	0.62%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$574,605.00	0.99%	0	
	GUILD MORTGAGE COMPANY	1	$463,935.90	0.8%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$301,500.00	0.52%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$848,500.00	1.46%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$446,405.00	0.77%	0	
	JMAC LENDING, INC	1	$400,000.00	0.69%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$614,544.29	1.06%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$407,920.00	0.7%	0	
	MANN MORTGAGE, LLC	4	$1,435,000.00	2.47%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.5%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,014,425.00	1.75%	0	
	MORTGAGE CONNEXTIONS L.P	1	$226,100.00	0.39%	0	
	MORTGAGE INVESTORS GROUP	5	$1,652,905.24	2.85%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.61%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$772,722.00	1.33%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$685,400.00	1.18%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$445,675.57	0.77%	0	

	NMSI INC., A CALIFORNIA CORPORATION	1	$406,400.00	0.7%	0	
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	$725,650.00	1.25%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$414,400.00	0.71%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,121,118.52	1.93%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$270,750.00	0.47%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$377,179.00	0.65%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$360,000.00	0.62%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$842,880.00	1.45%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$717,250.00	1.24%	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$333,000.00	0.57%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$529,250.00	0.91%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$240,000.00	0.41%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$361,000.00	0.62%	0	
	RLM MORTGAGE LLC	1	$337,365.00	0.58%	0	
	SAIL MORTGAGE CORP	2	$683,500.00	1.18%	0	
	SEVERN SAVINGS BANK FSB	1	$399,000.00	0.69%	0	
	SOUTH CENTRAL BANK	1	$261,000.00	0.45%	0	
	STOCKMAN BANK OF MONTANA	5	$1,782,200.00	3.07%	0	
	SUNSTREET MORTGAGE LLC	1	$342,000.00	0.59%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$365,750.00	0.63%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,000.00	0.5%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,113,444.00	1.92%	0	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$438,500.00	0.76%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	7	$2,437,548.75	4.2%	0	
	TUCKER MORTGAGE LLC	1	$243,300.00	0.42%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	3	$1,158,150.00	1.99%	0	

		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$404,368.00	0.7%	0	
		V.I.P. MORTGAGE, INC	3	$982,177.00	1.69%	0	
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	$342,000.00	0.59%	0	
		VICTORIAN FINANCE, LLC	1	$388,800.00	0.67%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$223,250.00	0.38%	0	
		VILLAGE MORTGAGE COMPANY	2	$844,550.00	1.45%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$453,100.00	0.78%	0	
		WALLICK AND VOLK, INC	2	$991,339.31	1.71%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$984,498.00	1.69%	0	
Total			**158**	**$58,054,539.67**	**100%**	**0**	
3140JGV51		AFFIRM HOME LOANS LLC	1	$453,100.00	5.41%	0	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$205,500.00	2.46%	0	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$333,360.00	3.98%	0	
		BP FEDERAL CREDIT UNION	2	$788,100.00	9.42%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$234,900.00	2.81%	0	
		C & R MORTGAGE CORP	1	$436,500.00	5.22%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$199,730.60	2.39%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$407,000.00	4.86%	0	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$164,000.00	1.96%	0	
		FIRST FARMERS & MERCHANTS BANK	1	$277,140.00	3.31%	0	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$247,000.00	2.95%	0	
		FREEDOM MORTGAGE CORPORATION	1	$207,240.00	2.48%	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$322,128.24	3.85%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,500.00	4.65%	0	
		HOME USA MORTGAGE INC	1	$444,400.00	5.31%	0	
			1	$452,489.67	5.41%	0	

		HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$346,200.00	4.14%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$280,000.00	3.35%	0	
		MORTGAGE INVESTORS GROUP	2	$729,000.00	8.71%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$448,022.00	5.35%	0	
		PEOPLES BANK OF ALABAMA	1	$382,000.00	4.56%	0	
		STOCKMAN BANK OF MONTANA	1	$170,000.00	2.03%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$452,489.67	5.39%	0	
Total			**25**	**$8,369,800.18**	**100%**	**0**	
3140JGV69		1ST RATE HOME MORTGAGE, INC	1	$622,000.00	1.59%	0	
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$194,748.99	0.5%	0	
		AIMBANK	1	$150,000.00	0.38%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$402,650.00	1.03%	0	
		BANK OF IDAHO	1	$166,400.00	0.43%	0	
		BAY EQUITY LLC	1	$307,950.00	0.79%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$98,250.00	0.25%	0	
		CHARTER WEST BANK, A CORPORATION	4	$621,063.10	1.59%	0	
		CHEAHA BANK	1	$154,804.99	0.4%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$311,364.60	0.8%	0	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$165,000.00	0.42%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$435,000.00	1.11%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$446,800.00	1.14%	0	
		DSLD MORTGAGE, LLC	4	$625,048.00	1.6%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$232,000.00	0.59%	0	
		ENVISION CAPITAL, INC	3	$755,318.50	1.93%	0	
		EQUITY BANK, A STATE CHARTERED BANK	2	$311,500.00	0.8%	0	
		EXCEL MORTGAGE NETWORK, INC	1	$298,390.41	0.76%	0	
		FIDELITY DIRECT MORTGAGE, LLC	1	$289,377.02	0.74%	0	

	FIRST COMMUNITY MORTGAGE INC	1	$254,400.00	0.65%	0	
	FIRST FARMERS & MERCHANTS BANK	1	$219,900.00	0.56%	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$163,194.42	0.42%	0	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$458,255.00	1.17%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,950.00	0.36%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	$1,051,560.12	2.69%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$157,297.26	0.4%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$146,250.00	0.37%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$304,000.00	0.78%	0	
	FREEDOM MORTGAGE CORPORATION	44	$9,920,386.63	25.34%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$167,325.00	0.43%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$291,525.00	0.74%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	$967,241.00	2.47%	0	
	GREAT PLAINS NATIONAL BANK	2	$351,083.02	0.9%	0	
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$209,735.79	0.54%	0	
	GREATWALL, INC	1	$297,366.73	0.76%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	4	$689,222.49	1.76%	0	
	GUARANTY BANK, A CORPORATION	1	$106,650.00	0.27%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$150,000.00	0.38%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$479,266.55	1.22%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,618.83	0.79%	0	
	JMAC LENDING, INC	1	$300,000.00	0.77%	0	
	KLEINBANK, A CORPORATION	2	$268,525.00	0.69%	0	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$333,500.00	0.85%	0	
	LINCOLNWAY COMMUNITY BANK	1	$130,032.40	0.33%	0	
	MANN MORTGAGE, LLC	1	$315,000.00	0.8%	0	
	MCI MORTGAGE INC	1	$276,000.00	0.71%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	4	$663,316.00	1.69%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$895,988.79	2.29%	0	
	MORTGAGE MASTERS OF INDIANA INC	3	$332,450.00	0.85%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$186,200.00	0.48%	0	
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	$262,600.00	0.67%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$171,773.50	0.44%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$243,788.00	0.62%	0	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$167,600.00	0.43%	0	
	PINNACLE BANK, A BANKING CORPORATION	3	$679,550.00	1.74%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,805.63	0.39%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	$1,033,261.85	2.64%	0	
	SEVERN SAVINGS BANK FSB	1	$199,154.82	0.51%	0	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$220,674.79	0.56%	0	
	STOCKMAN BANK OF MONTANA	4	$774,253.91	1.98%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$152,604.00	0.39%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,310,761.25	3.35%	0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$261,000.00	0.67%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	17	$4,315,137.46	11.02%	0	
	TUCKER MORTGAGE LLC	4	$639,100.00	1.63%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$232,457.17	0.59%	0	
	UWHARRIE BANK, A CORPORATION	1	$187,040.00	0.48%	0	

		VILLAGE BANK MORTGAGE CORPORATION	1	$174,250.00	0.45%	0	
		VILLAGE MORTGAGE COMPANY	1	$226,100.00	0.58%	0	
		WESTERN STATE BANK, A CORPORATION	4	$616,625.00	1.55%	0	
Total			**187**	**$39,141,443.02**	**100%**	**0**	
3140JGV77		AIMBANK	1	$350,000.00	0.97%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$427,449.06	1.19%	0	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$349,559.65	0.97%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$449,420.75	1.25%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$375,000.00	1.04%	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$350,250.00	0.97%	0	
		BANK OF IDAHO	1	$346,750.00	0.96%	0	
		BAY EQUITY LLC	1	$444,939.50	1.24%	0	
		BAY VALLEY MORTGAGE GROUP	1	$360,000.00	1%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$387,300.00	1.08%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	4	$1,509,829.46	4.2%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,860,050.00	5.17%	0	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$341,062.49	0.95%	0	
		EXCEL MORTGAGE NETWORK, INC	1	$332,000.00	0.92%	0	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	$1,095,700.00	3.04%	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$431,468.82	1.2%	0	
		FREEDOM MORTGAGE CORPORATION	14	$6,475,518.00	17.99%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$320,000.00	0.89%	0	
		GEORGE MASON MORTGAGE LLC	3	$1,284,780.15	3.57%	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$400,000.00	1.11%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,186,897.40	3.3%	0	
		JMAC LENDING, INC	2	$748,710.80	2.08%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$773,832.00	2.15%	0	

		MANN MORTGAGE, LLC	4	$1,456,200.00	4.05%	0	
		MORTGAGE CONNEXTIONS L.P	1	$407,550.00	1.13%	0	
		MORTGAGE INVESTORS GROUP	2	$652,000.00	1.81%	0	
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$375,000.00	1.04%	0	
		NEW CITY MORTGAGE, LLC	1	$345,000.00	0.96%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	1.26%	0	
		NTFN, INC., A CORPORATION	1	$453,099.00	1.26%	0	
		OPTIMUM FIRST INC	2	$929,447.07	2.58%	0	
		PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$644,158.77	1.79%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$453,100.00	1.26%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$417,905.00	1.16%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$352,218.30	0.98%	0	
		QUONTIC BANK	1	$320,000.00	0.89%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$328,900.32	0.91%	0	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$357,029.23	0.99%	0	
		SANDY SPRING BANK	1	$385,575.00	1.07%	0	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$366,727.32	1.02%	0	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$324,471.00	0.9%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$405,555.00	1.13%	0	
		TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$319,375.88	0.89%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	7	$2,797,851.10	7.77%	0	
		TROJAN HOME LOANS, INC	1	$367,000.00	1.02%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$1,155,520.22	3.21%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$437,000.00	1.21%	0	
		V.I.P. MORTGAGE, INC	2	$882,750.00	2.47%	0	
Total			**90**	**$35,987,051.29**	**100%**	**0**	
3140JGV85		1ST ALLIANCE MORTGAGE, LLC	1	$452,253.71	0.88%	0	
		AFC MORTGAGE GROUP LLC	2	$269,265.60	0.53%	0	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$452,000.00	0.88%	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$1,078,756.67	2.11%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$452,058.29	0.88%	0	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$190,357.61	0.37%	0	
	BAY EQUITY LLC	1	$447,304.58	0.87%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$403,750.00	0.79%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$308,289.58	0.6%	0	
	CHAOS HOME LOANS LLC	1	$250,731.73	0.49%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$445,488.42	0.87%	0	
	COMMERCE MORTGAGE	1	$668,213.52	1.31%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$239,711.63	0.47%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$358,784.37	0.7%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$635,400.00	1.24%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$449,910.00	0.88%	0	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$543,090.76	1.06%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$573,719.42	1.12%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,540,663.70	3.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$452,568.04	0.88%	0	
	DSLD MORTGAGE, LLC	1	$214,364.00	0.42%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$81,806.06	0.16%	0	
	FIRST AMERICAN WHOLESALE LENDING	1	$678,852.06	1.33%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$75,509.16	0.15%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$263,000.00	0.51%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$352,000.00	0.69%	0	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.82%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$453,100.00	0.89%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$478,800.00	0.94%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$359,577.35	0.7%	0	
	FM HOME LOANS, LLC	1	$675,000.00	1.32%	0	
	FREEDOM MORTGAGE CORPORATION	52	$14,822,567.45	28.98%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$351,334.51	0.69%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$390,750.00	0.76%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$360,850.00	0.71%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$434,005.00	0.85%	0	
	GUARANTY BANK, A CORPORATION	3	$378,869.11	0.74%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,681.61	0.65%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$436,905.00	0.85%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$196,000.00	0.38%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$313,500.00	0.61%	0	
	JMAC LENDING, INC	3	$965,000.00	1.89%	0	
	JMJ FINANCIAL GROUP	1	$443,370.00	0.87%	0	
	KLEINBANK, A CORPORATION	2	$419,500.00	0.82%	0	
	LEADERONE FINANCIAL CORPORATION	1	$265,694.89	0.52%	0	
	LENDING CAPITAL GROUP INC	1	$133,860.00	0.26%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$260,000.00	0.51%	0	
	M&T BANK	1	$453,100.00	0.89%	0	
	MANN MORTGAGE, LLC	2	$777,100.00	1.52%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.89%	0	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$172,000.00	0.34%	0	
	MORTGAGE INVESTORS GROUP	1	$320,100.00	0.63%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$798,100.00	1.56%	0	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$171,595.95	0.34%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$308,458.24	0.6%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$452,568.04	0.88%	0	
	ON Q FINANCIAL, INC	1	$351,360.00	0.69%	0	
	OPTIMUM FIRST INC	2	$653,257.00	1.28%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,869.36	0.29%	0	
	RESMAC, INC	2	$882,438.44	1.73%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$218,790.00	0.43%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$523,798.49	1.02%	0	
	SECURITY FEDERAL BANK, A CORPORATION	1	$180,000.00	0.35%	0	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$435,170.50	0.85%	0	
	STOCKMAN BANK OF MONTANA	2	$418,000.00	0.82%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$868,500.00	1.7%	0	
	SYNOVUS MORTGAGE CORP	2	$434,400.00	0.85%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,733,400.00	3.39%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	7	$2,206,764.67	4.31%	0	
	TRN FINANCIAL LLC	1	$209,759.12	0.41%	0	
	TROJAN HOME LOANS, INC	1	$319,632.95	0.62%	0	
	TUCKER MORTGAGE LLC	1	$213,750.00	0.42%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$815,500.00	1.59%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$574,765.61	1.12%	0	
	VILLAGE MORTGAGE COMPANY	1	$412,775.99	0.81%	0	
	WESTERN STATE BANK, A CORPORATION	2	$415,931.14	0.81%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$452,568.04	0.9%	0	

Total			**168**	**$51,144,767.37**	**100%**	**0**	
3140JGVR3		BANK FIRST NATIONAL A NATIONAL BANK	1	$271,214.89	16.53%	0	
		BEAM LENDING CORPORATION	1	$119,777.10	7.3%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$849,582.58	51.78%	0	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$400,103.18	24.39%	0	
Total			**5**	**$1,640,677.75**	**100%**	**0**	
3140JGVS1		BAY TO BAY LENDING LLC	2	$285,940.66	9.21%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$145,832.53	4.7%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$142,478.29	4.59%	0	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$128,845.00	4.15%	0	
		FREEDOM MORTGAGE CORPORATION	10	$1,340,365.54	43.16%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,000.00	4.19%	0	
		GREAT PLAINS NATIONAL BANK	1	$147,200.00	4.74%	0	
		LIBERTY MORTGAGE SERVICES INC	1	$127,846.20	4.12%	0	
		LOANLEADERS OF AMERICA, INC	1	$132,500.00	4.27%	0	
		SUNVEST MORTGAGE GROUP, LLC	1	$126,350.00	4.07%	0	
		TOTAL MORTGAGE SERVICES LLC	1	$139,831.78	4.5%	0	
		TRN FINANCIAL LLC	1	$131,106.34	4.22%	0	
		TUCKER MORTGAGE LLC	1	$127,350.31	4.08%	0	
Total			**23**	**$3,105,646.65**	**100%**	**0**	
3140JGVT9		1ST ALLIANCE MORTGAGE, LLC	1	$170,000.00	3.2%	0	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$151,500.00	2.85%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,812.56	2.93%	0	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$164,057.15	3.09%	0	
		FREEDOM MORTGAGE CORPORATION	13	$2,101,308.28	39.54%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$165,049.08	3.11%	0	
			1	$152,000.00	2.86%	0	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
		INLANTA MORTGAGE, INC	1	$165,183.18	3.11%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$168,556.44	3.17%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$314,095.63	5.91%	0	
		MORTGAGE INVESTORS GROUP	2	$319,072.96	6%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$161,636.14	3.04%	0	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$162,442.80	3.06%	0	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$151,722.81	2.86%	0	
		RLM MORTGAGE LLC	1	$174,000.00	3.27%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	2.92%	0	
		TOTAL MORTGAGE SERVICES LLC	1	$163,168.87	3.07%	0	
		WESTERN STATE BANK, A CORPORATION	2	$319,636.53	6.01%	0	
Total			**33**	**$5,314,242.43**	**100%**	**0**	
3140JGVU6		FREEDOM MORTGAGE CORPORATION	3	$1,008,600.82	100%	0	
Total			**3**	**$1,008,600.82**	**100%**	**0**	
3140JGVV4		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$200,800.00	4.84%	0	
		CROSS TIMBERS MORTGAGE LLC	1	$199,500.00	4.81%	0	
		FREEDOM MORTGAGE CORPORATION	11	$2,489,155.02	59.99%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$123,190.00	2.97%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$111,000.00	2.68%	0	
		HERITAGE BANK	1	$64,703.97	1.56%	0	
		OPTIMUM FIRST INC	1	$354,700.00	8.55%	0	
		RLM MORTGAGE LLC	1	$175,443.95	4.23%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$230,750.00	5.56%	0	

		VICTORIA FINANCIAL CORP	1	$199,900.00	4.81%	0	
Total			**20**	**$4,149,142.94**	**100%**	**0**	
3140JGVW2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$322,163.29	1.14%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$361,000.00	1.28%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$361,222.47	1.28%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$274,800.00	0.97%	0	
		BAY EQUITY LLC	2	$718,748.80	2.55%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$231,887.24	0.82%	0	
		CHAOS HOME LOANS LLC	2	$521,143.53	1.85%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$265,342.67	0.94%	0	
		COMMERCE MORTGAGE	1	$319,190.40	1.13%	0	
		CORNERSTONE EQUITY GROUP, INC	1	$404,000.00	1.43%	0	
		CORRIDOR MORTGAGE GROUP INC	1	$159,832.95	0.57%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$229,500.00	0.81%	0	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$446,500.00	1.58%	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$745,822.71	2.64%	0	
		FREEDOM MORTGAGE CORPORATION	57	$13,844,119.81	49.07%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$213,600.00	0.76%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$195,600.00	0.69%	0	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$212,080.00	0.75%	0	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$447,532.26	1.59%	0	
		GOLDEN EMPIRE MORTGAGE INC	1	$295,690.95	1.05%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$396,000.00	1.4%	0	

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$387,585.20	1.37%	0	
		INLANTA MORTGAGE, INC	2	$399,545.89	1.42%	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,681.56	1.08%	0	
		LENDUSA LLC	1	$211,851.58	0.75%	0	
		LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	$115,258.24	0.41%	0	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$452,615.61	1.6%	0	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$384,588.41	1.36%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$498,452.04	1.77%	0	
		NTFN, INC., A CORPORATION	1	$219,770.31	0.78%	0	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$805,517.89	2.86%	0	
		PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$257,447.08	0.91%	0	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$781,183.55	2.77%	0	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$303,682.61	1.08%	0	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$407,874.71	1.45%	0	
		WALLICK AND VOLK, INC	1	$323,966.00	1.15%	0	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$433,546.87	1.54%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$309,249.04	1.1%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$257,000.00	0.91%	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$392,000.00	1.39%	0	
Total			**104**	**$28,211,593.67**	**100%**	**0**	
3140JGVX0		FREEDOM MORTGAGE CORPORATION	6	$1,110,175.07	91.74%	0	
			1	$100,000.00	8.26%	0	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
Total			**7**	**$1,210,175.07**	**100%**	**0**	
3140JGVY8		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,500.00	1.11%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,414,660.00	4.89%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$328,077.14	1.13%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$308,352.56	1.07%	0	
		ASSURANCE FINANCIAL GROUP, LLC	3	$1,060,852.85	3.67%	0	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$425,000.00	1.47%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$288,000.00	1%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$379,499.60	1.31%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$674,700.00	2.33%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$350,625.00	1.21%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$692,783.96	2.39%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,551,301.30	5.36%	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$654,600.96	2.26%	0	
		FREEDOM MORTGAGE CORPORATION	17	$4,955,767.05	17.13%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$215,250.00	0.74%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$550,525.00	1.9%	0	
		GRAYSTONE MORTGAGE, LLC	1	$309,000.00	1.07%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$403,750.00	1.4%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$373,638.42	1.29%	0	

		INTERLINC MORTGAGE SERVICES, LLC	1	$452,430.07	1.56%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$400,000.00	1.38%	0	
		MANN MORTGAGE, LLC	1	$303,050.00	1.05%	0	
		METRO BANK	1	$243,586.04	0.84%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$328,000.00	1.13%	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$351,601.83	1.22%	0	
		NUDGE FUNDING, LLC	2	$763,057.76	2.64%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$430,467.00	1.49%	0	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$345,000.00	1.19%	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$339,552.27	1.17%	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$650,684.00	2.25%	0	
		RESMAC, INC	1	$344,575.79	1.19%	0	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$735,010.00	2.54%	0	
		SAN DIEGO FUNDING	1	$399,485.10	1.38%	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$1,240,932.21	4.29%	0	
		SUMMIT MORTGAGE CORPORATION	1	$381,900.00	1.32%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$507,580.71	1.75%	0	
		TUCKER MORTGAGE LLC	1	$230,755.00	0.8%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	3	$1,155,077.00	3.99%	0	
		VALLEY VIEW HOME LOANS	1	$434,000.00	1.5%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$360,535.31	1.25%	0	
		VILLAGE MORTGAGE COMPANY	6	$2,172,916.89	7.51%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$1,109,123.75	3.83%	0	
Total			**85**	**$28,938,204.57**	**100%**	**0**	
3140JGVZ5		AMERICAN FINANCIAL NETWORK INC	1	$410,000.00	7.74%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$341,607.71	6.45%	0	

		FREEDOM MORTGAGE CORPORATION	10	$3,054,831.76	57.64%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$354,602.20	6.69%	0	
		MANN MORTGAGE, LLC	1	$332,000.00	6.26%	0	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$469,168.84	8.85%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$337,593.87	6.37%	0	
Total			**17**	**$5,299,804.38**	**100%**	**0**	
3140JGW27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	$11,189,287.32	100%	0	
Total			**85**	**$11,189,287.32**	**100%**	**0**	
3140JGW35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$9,871,691.43	100%	0	
Total			**61**	**$9,871,691.43**	**100%**	**0**	
3140JGW43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$3,105,504.32	100%	0	
Total			**47**	**$3,105,504.32**	**100%**	**0**	
3140JGW50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$5,978,834.82	100%	0	
Total			**47**	**$5,978,834.82**	**100%**	**0**	
3140JGW68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$3,712,384.53	100%	0	
Total			**38**	**$3,712,384.53**	**100%**	**0**	
3140JGW76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$6,962,630.54	100%	0	
Total			**25**	**$6,962,630.54**	**100%**	**0**	
3140JGW84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,290,440.80	100%	0	
Total			**14**	**$1,290,440.80**	**100%**	**0**	
3140JGW92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,330,252.38	100%	0	
Total			**8**	**$1,330,252.38**	**100%**	**0**	
3140JGWA9		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$324,122.84	9.1%	0	

		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$452,475.75	12.71%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$328,000.00	9.21%	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,817,548.00	51.05%	0	
		GREATWALL, INC	1	$190,000.00	5.34%	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$448,187.09	12.59%	0	
Total			**12**	**$3,560,333.68**	**100%**	**0**	
3140JGWB7		ADELO MORTGAGE, INC	1	$268,375.00	0.68%	0	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,544.29	0.89%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$471,919.02	1.2%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	8	$2,753,270.10	6.98%	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$622,500.00	1.58%	0	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	3	$696,716.05	1.77%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$634,400.00	1.61%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$438,915.76	1.11%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,578.04	0.65%	0	
		ASSURANCE FINANCIAL GROUP, LLC	2	$816,995.50	2.07%	0	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$503,900.00	1.28%	0	
		AUSTIN CAPITAL MORTGAGE, INC	2	$715,712.72	1.82%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$719,182.33	1.82%	0	
		BAY EQUITY LLC	1	$336,830.33	0.85%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	$888,874.49	2.25%	0	
		CALIFORNIA LOAN ASSOCIATES INC	1	$291,000.00	0.74%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	11	$3,474,196.21	8.81%	0	
		DSLD MORTGAGE, LLC	3	$672,904.00	1.71%	0	
			1	$167,094.29	0.42%	0	

	EQUITY BANK, A STATE CHARTERED BANK					
	EUSTIS MORTGAGE CORPORATION	1	$447,410.05	1.13%	0	
	F.T. FINANCIAL, INC	1	$352,545.61	0.89%	0	
	FIDELITY DIRECT MORTGAGE, LLC	1	$439,433.62	1.11%	0	
	FIRST COMMUNITY BANK	1	$99,874.18	0.25%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$349,030.24	0.89%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$218,225.10	0.55%	0	
	FREEDOM MORTGAGE CORPORATION	35	$10,550,023.46	26.76%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$242,250.00	0.61%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$769,500.00	1.95%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$270,000.00	0.68%	0	
	GEORGE MASON MORTGAGE LLC	1	$333,559.38	0.85%	0	
	GEORGIA BANKING COMPANY	1	$246,864.74	0.63%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$453,100.00	1.15%	0	
	MEGAMERICA MORTGAGE GROUP INC	1	$364,650.00	0.92%	0	
	MORTGAGE CONNEXTIONS L.P	1	$203,731.36	0.52%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	$138,217.75	0.35%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$453,100.00	1.15%	0	
	OPTIMUM FIRST INC	1	$353,034.50	0.9%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$237,217.96	0.6%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	$1,060,916.14	2.69%	0	
	SAIL MORTGAGE CORP	1	$259,454.33	0.66%	0	
	SECURITY FEDERAL BANK, A CORPORATION	2	$300,657.41	0.76%	0	
	TIGER LOANS, INC	1	$316,000.00	0.8%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$330,714.08	0.84%	0	
		7	$2,154,294.42	5.46%	0	

		TOWNEBANK MORTGAGE, A CORPORATION					
		TROJAN HOME LOANS, INC	2	$857,529.93	2.18%	0	
		UNITY WEST, INC	1	$211,239.94	0.54%	0	
		UWHARRIE BANK, A CORPORATION	1	$307,603.53	0.78%	0	
		VATRENI, INC	1	$590,000.00	1.5%	0	
		VILLAGE BANK MORTGAGE CORPORATION	2	$395,500.16	1%	0	
		VILLAGE MORTGAGE COMPANY	1	$594,000.00	1.51%	0	
		WESTERN BANCORP	1	$443,454.07	1.15%	0	
Total			**126**	**$39,422,040.09**	**100%**	**0**	
3140JGWC5		1ST ALLIANCE MORTGAGE, LLC	1	$345,000.00	1.21%	0	
		AFFIRM HOME LOANS LLC	2	$432,200.00	1.52%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$388,800.00	1.37%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$377,813.04	1.33%	0	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$447,387.00	1.57%	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$679,650.00	2.39%	0	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$190,000.00	0.67%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,804.00	2%	0	
		AUSTIN CAPITAL MORTGAGE, INC	2	$542,762.43	1.91%	0	
		BANK OF IDAHO	1	$252,000.00	0.89%	0	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$599,262.25	2.11%	0	
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$368,114.61	1.29%	0	
		CERTAINTY HOME LOANS, LLC	3	$856,475.20	3.01%	0	
		CORNERSTONE EQUITY GROUP, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$334,238.52	1.17%	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$360,000.00	1.26%	0	
		DSLD MORTGAGE, LLC	2	$465,393.00	1.63%	0	
		FIDELITY DIRECT MORTGAGE, LLC	1	$289,800.00	1.02%	0	
		FIRST COMMUNITY BANK, A	1	$385,164.80	1.35%	0	

	SOUTH CAROLINA CHARTERED BANK					
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$177,286.66	0.62%	0	
	FREEDOM MORTGAGE CORPORATION	41	$11,801,099.00	41.46%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$432,250.00	1.52%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$190,000.00	0.67%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$452,529.94	1.59%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,198.90	1.09%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$337,600.00	1.19%	0	
	INTELTY, INC	1	$453,000.00	1.59%	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$361,600.00	1.27%	0	
	JMAC LENDING, INC	1	$453,000.00	1.59%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$431,468.82	1.52%	0	
	MORTGAGE CONNEXTIONS L.P	1	$451,431.32	1.59%	0	
	MORTGAGE INVESTORS GROUP	2	$554,037.73	1.95%	0	
	MORTGAGEONE, INC	1	$214,000.00	0.75%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$299,631.13	1.05%	0	
	NEW CITY MORTGAGE, LLC	1	$250,320.00	0.88%	0	
	OCEAN LENDING HOME LOANS, INC	1	$300,000.00	1.05%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$337,050.00	1.18%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$303,000.00	1.06%	0	
	RLM MORTGAGE LLC	1	$260,000.00	0.91%	0	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,285.81	1.61%	0	
	SUPERIOR FUNDING CORPORATION	1	$382,500.00	1.34%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$410,000.00	1.44%	0	
	TIGER LOANS, INC	1	$440,037.36	1.55%	0	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$187,763.47	0.66%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$332,405.00	1.17%	0	
Total			**92**	**$28,465,359.99**	**100%**	**0**	
3140JGWD3		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$679,650.00	4.54%	0	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$221,000.00	1.47%	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$453,100.00	3.02%	0	
		CALIFORNIA LOAN ASSOCIATES INC	1	$380,000.00	2.54%	0	
		CRESCENT CITY HOME MORTGAGE, LLC	1	$356,155.00	2.38%	0	
		EFINITY FINANCIAL INC	1	$199,500.00	1.33%	0	
		FREEDOM MORTGAGE CORPORATION	39	$10,982,520.99	73.29%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$177,000.00	1.18%	0	
		GREATWALL, INC	1	$394,400.00	2.63%	0	
		HOME USA MORTGAGE INC	1	$369,000.00	2.46%	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$450,000.00	3%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$322,040.00	2.16%	0	
Total			**50**	**$14,984,365.99**	**100%**	**0**	
3140JGWE1		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$412,752.84	1.43%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$334,606.70	1.16%	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$499,113.34	1.73%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$223,250.00	0.78%	0	
		CALIFORNIA LOAN ASSOCIATES INC	1	$184,203.00	0.64%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$321,689.13	1.12%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$342,000.00	1.19%	0	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$367,488.05	1.28%	0	

	LIABILITY COMPANY					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$314,121.42	1.09%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$641,664.20	2.23%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$232,800.00	0.81%	0	
	FREEDOM MORTGAGE CORPORATION	54	$15,193,660.14	52.79%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$484,250.00	1.68%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$491,100.00	1.71%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$209,600.00	0.73%	0	
	JMAC LENDING, INC	2	$798,501.00	2.77%	0	
	LAKEVIEW FUNDING, LLC	1	$204,500.00	0.71%	0	
	LIBERTY MORTGAGE SERVICES INC	1	$318,292.94	1.11%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$279,913.27	0.97%	0	
	MORTGAGE CONNEXTIONS L.P	2	$699,782.40	2.43%	0	
	MORTGAGE INVESTORS GROUP	1	$452,056.18	1.57%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$417,531.61	1.45%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$480,367.00	1.67%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$449,483.83	1.56%	0	
	QUONTIC BANK	1	$421,454.62	1.46%	0	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$101,883.00	0.35%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$396,000.00	1.38%	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$360,130.67	1.25%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$542,883.76	1.89%	0	
	TROJAN HOME LOANS, INC	2	$646,420.00	2.25%	0	

		UNION MORTGAGE INVESTMENT GROUP CORP	1	$246,200.00	0.86%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$459,484.55	1.6%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$450,732.40	1.57%	0	
		VILLAGE MORTGAGE COMPANY	2	$610,842.46	2.12%	0	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$191,035.70	0.66%	0	
Total			**96**	**$28,779,794.21**	**100%**	**0**	
3140JGWF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$352,450.00	4.13%	0	
		BARTON CREEK LENDING GROUP LLC	1	$257,050.00	3.01%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$285,600.00	3.35%	0	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,407.98	3.28%	0	
		FIRST WASHINGTON MORTGAGE, LLC	1	$241,500.00	2.83%	0	
		FREEDOM MORTGAGE CORPORATION	13	$3,458,267.00	40.55%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	2.35%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$180,000.00	2.11%	0	
		GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZON LIMITED LIABILITY COMPANY	1	$319,665.90	3.75%	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$422,655.00	4.96%	0	
		INTEREST SMART HOME LOANS	1	$203,000.00	2.38%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$301,784.59	3.54%	0	
		OPTIMUS CAPITAL INC	1	$387,600.00	4.54%	0	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$303,682.61	3.56%	0	
			1	$374,464.55	4.39%	0	

		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$348,180.77	4.08%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	2.64%	0	
		V.I.P. MORTGAGE, INC	1	$387,790.00	4.55%	0	
Total			**30**	**$8,528,098.40**	**100%**	**0**	
3140JGWG6		ACADEMY MORTGAGE CORPORATION	1	$354,020.07	48.2%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$380,450.00	51.8%	0	
Total			**2**	**$734,470.07**	**100%**	**0**	
3140JGWH4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$340,893.72	1.67%	0	
		AMCAP MORTGAGE LTD	1	$320,854.01	1.57%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	1.86%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$452,638.04	2.22%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$389,093.33	1.91%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$450,006.90	2.2%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$351,630.00	1.72%	0	
		CREDENCE FUNDING CORPORATION	1	$204,250.00	1%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,410.00	1.21%	0	
		DSLD MORTGAGE, LLC	1	$199,999.96	0.98%	0	
		FIDELITY DIRECT MORTGAGE, LLC	1	$555,000.00	2.72%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$452,105.85	2.21%	0	
		FIRSTLINE HOME LOANS, INC	1	$255,709.79	1.25%	0	
		FORTHRIGHT FUNDING CORPORATION	1	$149,250.00	0.73%	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$697,775.00	3.42%	0	

		FREEDOM MORTGAGE CORPORATION	31	$7,287,267.48	35.7%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$357,782.83	1.75%	0	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$677,863.21	3.32%	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$314,955.00	1.54%	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$337,446.00	1.65%	0	
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$312,000.00	1.53%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	1.63%	0	
		INLANTA MORTGAGE, INC	1	$437,620.48	2.14%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$344,000.00	1.69%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$452,151.60	2.21%	0	
		LENDUSA LLC	2	$478,574.00	2.34%	0	
		NEWMEYER MORTGAGE SERVICES INC	1	$213,526.83	1.05%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$333,192.00	1.63%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$91,700.00	0.45%	0	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$611,456.99	3%	0	
		RESMAC, INC	1	$490,000.00	2.4%	0	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$440,000.00	2.16%	0	
		STANDARD HOME LENDING, INC	1	$235,747.70	1.15%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$124,000.00	0.61%	0	
		SYNOVUS MORTGAGE CORP	1	$301,200.00	1.48%	0	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$343,632.24	1.68%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,527.04	2.22%	0	
Total			**72**	**$20,415,260.00**	**100%**	**0**	
3140JGWK7		UMPQUA BANK	18	$1,593,364.07	100%	0	

Total			**18**	**$1,593,364.07**	**100%**	**0**	
3140JGWL5		UMPQUA BANK	13	$1,492,245.35	100%	0	
Total			**13**	**$1,492,245.35**	**100%**	**0**	
3140JGWM3		UMPQUA BANK	13	$1,433,697.17	100%	0	
Total			**13**	**$1,433,697.17**	**100%**	**0**	
3140JGWN1		UMPQUA BANK	18	$2,383,603.85	100%	0	
Total			**18**	**$2,383,603.85**	**100%**	**0**	
3140JGWP6		UMPQUA BANK	10	$1,386,792.13	100%	0	
Total			**10**	**$1,386,792.13**	**100%**	**0**	
3140JGWQ4		UMPQUA BANK	25	$4,062,647.70	100%	0	
Total			**25**	**$4,062,647.70**	**100%**	**0**	
3140JGWR2		UMPQUA BANK	8	$1,320,015.22	100%	0	
Total			**8**	**$1,320,015.22**	**100%**	**0**	
3140JGWT8		UMPQUA BANK	96	$28,322,242.81	100%	0	
Total			**96**	**$28,322,242.81**	**100%**	**0**	
3140JGWU5		UMPQUA BANK	27	$8,136,954.15	100%	0	
Total			**27**	**$8,136,954.15**	**100%**	**0**	
3140JGWV3		UMPQUA BANK	17	$4,032,063.84	100%	0	
Total			**17**	**$4,032,063.84**	**100%**	**0**	
3140JGWW1		CROWN MORTGAGE COMAPNY	1	$171,500.00	11.08%	0	
		CROWN MORTGAGE COMPANY	7	$1,375,932.95	88.92%	0	
Total			**8**	**$1,547,432.95**	**100%**	**0**	
3140JGWX9		CROWN MORTGAGE COMPANY	10	$1,958,625.62	100%	0	
Total			**10**	**$1,958,625.62**	**100%**	**0**	
3140JGWY7		TIAA BANK	25	$8,326,089.69	100%	0	
Total			**25**	**$8,326,089.69**	**100%**	**0**	
3140JGWZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	272	$76,050,691.43	99.76%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$179,546.16	0.24%	0	
Total			**273**	**$76,230,237.59**	**100%**	**0**	

3140JGX26		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$109,736.22	3.82%	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$94,891.04	3.31%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,562.06	3.4%	0	
		BANK OF CLEVELAND	1	$100,000.00	3.48%	0	
		FIRST FARMERS AND MERCHANTS BANK	1	$89,491.34	3.12%	0	
		FIRST HARRISON BANK	1	$99,753.18	3.48%	0	
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$109,732.38	3.82%	0	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$90,562.64	3.16%	0	
		GREAT WESTERN BANK	1	$104,748.22	3.65%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$99,882.59	3.48%	0	
		RESOURCE BANK NA	1	$102,407.71	3.57%	0	
		TCF NATIONAL BANK	1	$106,139.64	3.7%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,955.15	3.45%	0	
		U.S. BANK N.A	16	$1,566,132.98	54.56%	0	
Total			**29**	**$2,869,995.15**	**100%**	**0**	
3140JGX34		COMMUNITY CHOICE CREDIT UNION	1	$56,859.31	4.36%	0	
		GREAT WESTERN BANK	1	$52,000.00	3.99%	0	
		GUARANTY BANK & TRUST, N.A	1	$84,446.03	6.47%	0	
		MOHAVE STATE BANK, A STATE BANK	1	$59,025.65	4.53%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$77,206.19	5.92%	0	
		PLANTERS FIRST BANK	2	$138,651.97	10.63%	0	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$83,189.11	6.38%	0	
		PRIORITYONE BANK	1	$72,350.87	5.55%	0	
		U.S. BANK N.A	11	$622,437.56	47.73%	0	
		VALLEY MORTGAGE, INC., A CORPOARATION	1	$58,031.55	4.44%	0	
Total			**21**	**$1,304,198.24**	**100%**	**0**	
3140JGX42		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$146,647.50	8.15%	0	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,279.08	8.3%	0	
		FIRST CREEK LENDING, LLC	1	$149,247.33	8.29%	0	
		FIRST FEDERAL SAVINGS BANK	1	$125,323.75	6.96%	0	
		MARKETPLACE HOME MORTGAGE LLC	1	$134,666.80	7.48%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$137,669.07	7.65%	0	
		PEOPLES BANK	1	$142,874.53	7.94%	0	
		PLANTERS FIRST BANK	1	$125,848.07	6.99%	0	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$144,852.51	8.05%	0	
		TEXAS LOAN STAR, INC	1	$145,899.30	8.11%	0	
		U.S. BANK N.A	3	$397,155.43	22.08%	0	
Total			**13**	**$1,799,463.37**	**100%**	**0**	
3140JGX59		AMERICAN MOMENTUM BANK	1	$117,026.59	9.9%	0	
		COUNTYBANK	1	$117,717.04	9.95%	0	
		SUBURBAN MORTGAGE, INC	1	$124,629.85	10.54%	0	
		TCF NATIONAL BANK	1	$111,719.56	9.45%	0	
		U.S. BANK N.A	6	$711,508.07	60.16%	0	
Total			**10**	**$1,182,601.11**	**100%**	**0**	
3140JGX67		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORP	1	$172,411.96	11.73%	0	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$173,129.50	11.78%	0	
		FRANDSEN BANK & TRUST, A CORPORATION	1	$162,267.97	11.04%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$150,830.79	10.26%	0	
		U.S. BANK N.A	5	$811,428.03	55.19%	0	
Total			**9**	**$1,470,068.25**	**100%**	**0**	
3140JGX75		LOAN SIMPLE, INC., A CORPORATION	1	$415,544.67	36.97%	0	
		U.S. BANK N.A	1	$453,100.00	40.31%	0	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$255,445.09	22.72%	0	
Total			**3**	**$1,124,089.76**	**100%**	**0**	
3140JGX83		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$264,064.61	6.49%	0	

		FC LENDING, LTD	1	$357,627.78	8.79%	0	
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$399,080.37	9.81%	0	
		LPMC, LLC	1	$209,229.07	5.14%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$377,834.85	9.29%	0	
		U.S. BANK N.A	9	$2,459,984.99	60.48%	0	
Total			**14**	**$4,067,821.67**	**100%**	**0**	
3140JGX91		FIRSTBANK SOUTHWEST	1	$104,226.90	6.91%	0	
		PEOPLES BANK	1	$89,731.34	5.95%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$109,716.59	7.27%	0	
		U.S. BANK N.A	12	$1,113,291.92	73.79%	0	
		WESTSTAR BANK	1	$91,762.96	6.08%	0	
Total			**16**	**$1,508,729.71**	**100%**	**0**	
3140JGXA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,086,525.09	100%	0	
Total			**4**	**$1,086,525.09**	**100%**	**0**	
3140JGXB6		BRANCH BANKING AND TRUST COMPANY	10	$1,013,427.59	91.03%	0	
		HEARTLAND NATIONAL BANK	1	$99,865.29	8.97%	0	
Total			**11**	**$1,113,292.88**	**100%**	**0**	
3140JGXC4		BRANCH BANKING AND TRUST COMPANY	7	$1,018,925.86	87.93%	0	
		HEARTLAND NATIONAL BANK	1	$139,801.49	12.07%	0	
Total			**8**	**$1,158,727.35**	**100%**	**0**	
3140JGXD2		BRANCH BANKING AND TRUST COMPANY	8	$1,288,352.39	100%	0	
Total			**8**	**$1,288,352.39**	**100%**	**0**	
3140JGXE0		BRANCH BANKING AND TRUST COMPANY	5	$921,498.90	71.05%	0	
		THE BANK OF BENNINGTON	2	$375,460.21	28.95%	0	
Total			**7**	**$1,296,959.11**	**100%**	**0**	
3140JGXF7		BRANCH BANKING AND TRUST COMPANY	9	$1,234,806.23	100%	0	
Total			**9**	**$1,234,806.23**	**100%**	**0**	
3140JGXG5		BRANCH BANKING AND TRUST COMPANY	7	$1,114,480.52	86.77%	0	
		THE COMMERCE BANK	1	$170,000.00	13.23%	0	

Total			**8**	**$1,284,480.52**	**100%**	**0**	
3140JGXH3		BRANCH BANKING AND TRUST COMPANY	5	$935,674.81	71.73%	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$368,761.67	28.27%	0	
Total			**7**	**$1,304,436.48**	**100%**	**0**	
3140JGXJ9		BRANCH BANKING AND TRUST COMPANY	4	$1,029,791.96	100%	0	
Total			**4**	**$1,029,791.96**	**100%**	**0**	
3140JGXK6		BRANCH BANKING AND TRUST COMPANY	10	$973,832.90	83.97%	0	
		COMMUNITY BANK & TRUST	1	$99,890.54	8.61%	0	
		GSB MORTGAGE, INC	1	$86,011.35	7.42%	0	
Total			**12**	**$1,159,734.79**	**100%**	**0**	
3140JGXL4		BRANCH BANKING AND TRUST COMPANY	7	$962,270.27	78.46%	0	
		MORTGAGE EQUITY PARTNERS LLC	1	$131,730.18	10.74%	0	
		RESOURCE FINANCIAL SERVICES, INC	1	$132,430.00	10.8%	0	
Total			**9**	**$1,226,430.45**	**100%**	**0**	
3140JGXM2		BRANCH BANKING AND TRUST COMPANY	7	$1,184,330.02	100%	0	
Total			**7**	**$1,184,330.02**	**100%**	**0**	
3140JGXN0		BRANCH BANKING AND TRUST COMPANY	5	$944,355.01	71.57%	0	
		HOMETRUST BANK	1	$199,701.18	15.13%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$175,416.67	13.3%	0	
Total			**7**	**$1,319,472.86**	**100%**	**0**	
3140JGXP5		ALCOVA MORTGAGE	1	$86,471.23	3.91%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$95,879.22	4.33%	0	
		ATLANTIC BAY MORTGAGE GROUP	2	$189,284.88	8.55%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	6	$519,171.23	23.46%	0	
		BLUE RIDGE BANK (NC)	1	$98,423.47	4.45%	0	
		BRANCH BANKING & TRUST	1	$100,160.21	4.53%	0	
		CALIBER HOME LOANS (NC)	1	$101,226.05	4.57%	0	

		CORNERSTONE HOME LENDING, INC. (NC)	1	$102,939.81	4.65%	0	
		FIRST BANK (NC) DU	1	$95,309.56	4.31%	0	
		GEORGE MASON MORTGAGE, LLC. (NC)	1	$82,196.95	3.71%	0	
		MOVEMENT MORTGAGE	1	$53,866.95	2.43%	0	
		PINNACLE BANK	1	$61,943.43	2.8%	0	
		PINNACLE FINANCIAL PARTNERS (NC)	2	$179,302.19	8.1%	0	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$97,359.49	4.4%	0	
		RESOURCE FINANCIAL SERVICES, INC. (NC)	1	$91,187.74	4.12%	0	
		VICTORIAN FINANCE (NC)	1	$106,849.92	4.83%	0	
		WELLS FARGO BANK, N.A. (NC)	2	$151,258.48	6.85%	0	
Total			**25**	**$2,212,830.81**	**100%**	**0**	
3140JGXQ3		ALLEGACY FEDERAL CREDIT UNION	2	$246,422.65	7.27%	0	
		ATLANTIC BAY MORTGAGE GROUP	2	$261,679.54	7.72%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	6	$790,174.94	23.33%	0	
		BRANCH BANKING & TRUST	3	$379,141.22	11.19%	0	
		CALIBER HOME LOANS	1	$123,150.93	3.64%	0	
		DHI MORTGAGE COMPANY, LTD. (NC)	1	$134,061.13	3.96%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$378,027.76	11.16%	0	
		MOVEMENT MORTGAGE LLC	2	$287,503.91	8.49%	0	
		NORTH STATE BANK	2	$269,598.77	7.96%	0	
		PINNACLE FINANCIAL PARTNERS (NC)	2	$247,188.02	7.3%	0	
		TOWNEBANK MORTGAGE (NC)	2	$270,638.12	7.98%	0	
Total			**26**	**$3,387,586.99**	**100%**	**0**	
3140JGXR1		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	4	$649,665.97	25.23%	0	
		DHI MORTGAGE COMPANY, LTD. (NC)	1	$154,590.37	6%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$153,245.62	5.95%	0	
		GUARANTEED RATE, INC. (NC)	1	$158,807.70	6.17%	0	
		HOMESIDE FINANCIAL (NC)	3	$486,881.29	18.91%	0	
		MOVEMENT MORTGAGE	1	$163,284.55	6.34%	0	
		NVR MORTGAGE FINANCE, INC. (NC)	1	$163,215.85	6.34%	0	

		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	$313,216.33	12.16%	0	
		PRIME MORTGAGE LENDING, INC	1	$167,685.78	6.51%	0	
		VICTORIAN FINANCE, LLC (NC)	1	$164,484.24	6.39%	0	
Total			**16**	**$2,575,077.70**	**100%**	**0**	
3140JGXS9		ALCOVA MORTGAGE	1	$207,759.71	4.76%	0	
		ALLEGACY FEDERAL CREDIT UNION	2	$434,737.40	9.97%	0	
		AMERICAN NATIONAL BANK& TRUST CO. (NC)	1	$219,185.17	5.03%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	$393,841.08	9.03%	0	
		CERTAINTY HOME LOANS, LLC (NC)	1	$358,604.43	8.22%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$771,323.42	17.69%	0	
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$259,788.36	5.96%	0	
		FIRST-CITIZENS BANK & TRUST	3	$684,675.66	15.7%	0	
		HOMESIDE FINANCIAL	1	$200,512.27	4.6%	0	
		HOMESIDE FINANCIAL (NC)	1	$199,690.43	4.58%	0	
		MOVEMENT MORTGAGE	1	$209,420.66	4.8%	0	
		NORTH STATE BANK	1	$239,455.75	5.49%	0	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$181,551.53	4.17%	0	
Total			**19**	**$4,360,545.87**	**100%**	**0**	
3140JGXT7		ACADEMY MORTGAGE CORPORATION (NC)	1	$127,124.29	4.08%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$141,751.98	4.55%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	$644,736.70	20.7%	0	
		BRANCH BANKING & TRUST	2	$243,595.15	7.82%	0	
		CALIBER HOME LOANS, INC. (NC)	2	$264,562.46	8.49%	0	
		CAPITAL BANK, N.A. (NC)	1	$148,875.58	4.78%	0	
		CERTAINTY HOME LOANS, LLC (NC)	1	$108,518.27	3.48%	0	
		CORNERSTONE HOME LENDING, INC. (NC)	1	$141,130.54	4.53%	0	
		CRESCOM BANK (NC)	1	$83,232.62	2.67%	0	
		GEORGE MASON MORTGAGE, LLC. (NC)	2	$265,522.68	8.53%	0	
		MOVEMENT MORTGAGE	5	$568,325.34	18.25%	0	
		NORTH STATE BANK	1	$142,580.49	4.58%	0	
			1	$103,556.88	3.33%	0	

		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)					
		WELLS FARGO BANK	1	$130,827.99	4.21%	0	
Total			**25**	**$3,114,340.97**	**100%**	**0**	
3140JGXU4		ALCOVA MORTGAGE, LLC	1	$168,966.02	8.57%	0	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$166,276.62	8.43%	0	
		ATLANTIC BAY MORTGAGE GROUP	1	$158,542.85	8.04%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	$475,104.82	24.09%	0	
		BLUE RIDGE BANK	1	$166,760.00	8.45%	0	
		EQUITY RESOURCES, INC	1	$169,359.72	8.59%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,496.85	8.09%	0	
		MOVEMENT MORTGAGE	1	$165,497.45	8.39%	0	
		NVR MORTGAGE FINANCE, INC. (NC)	1	$173,693.98	8.81%	0	
		TOWNEBANK MORTGAGE (NC)	1	$168,693.43	8.54%	0	
Total			**12**	**$1,972,391.74**	**100%**	**0**	
3140JGXV2		ACOPIA, LLC (NC)	1	$261,214.97	4.1%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$183,789.27	2.89%	0	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$203,012.17	3.19%	0	
		ATLANTIC BAY MORTGAGE GROUP	1	$236,577.63	3.71%	0	
		CALIBER HOME LOANS (NC)	1	$193,104.03	3.03%	0	
		CALIBER HOME LOANS, INC. (NC)	1	$217,416.37	3.41%	0	
		DHI MORTGAGE COMPANY, LTD. (NC)	1	$254,248.54	3.99%	0	
		EQUITY RESOURCES, INC	1	$194,311.62	3.05%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,255,063.07	19.7%	0	
		GEORGE MASON MORTGAGE, LLC. (NC)	1	$210,017.22	3.3%	0	
		MOVEMENT MORTGAGE	4	$1,127,316.05	17.7%	0	
		NFM, INC. (NC)	1	$191,396.21	3%	0	
		NVR MORTGAGE FINANCE, INC. (NC)	1	$183,348.11	2.88%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	1	$199,129.39	3.13%	0	
		PRIME MORTGAGE LENDING, INC	1	$211,768.28	3.32%	0	
		TOWNEBANK MORTGAGE (NC)	3	$659,368.47	10.35%	0	
		WELLS FARGO BANK	1	$185,379.86	2.91%	0	

		WELLS FARGO BANK, N.A	1	$187,728.97	2.95%	0	
		WELLS FARGO BANK, N.A. (NC)	1	$215,476.68	3.39%	0	
Total			**29**	**$6,369,666.91**	**100%**	**0**	
3140JGXW0		ALCOVA MORTGAGE	1	$181,959.88	5.61%	0	
		AMERICAN FINANCIAL NETWORK, INC. (NC)	1	$213,166.42	6.57%	0	
		AMERIFIRST FINANCIAL CORPORATION (NC)	1	$171,622.60	5.29%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	$218,020.58	6.72%	0	
		DHI MORTGAGE COMPANY, LTD. (NC)	1	$162,766.06	5.02%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING NC	2	$354,144.26	10.92%	0	
		FAIRWAY INDEPENDENT MORTGAGE	1	$184,658.84	5.69%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,020.04	4.47%	0	
		GEORGIA BANKING COMPANY	1	$83,144.81	2.56%	0	
		MOVEMENT MORTGAGE	1	$115,919.34	3.57%	0	
		MOVEMENT MORTGAGE LLC	2	$394,323.72	12.15%	0	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$125,823.33	3.88%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$163,389.23	5.04%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,574.34	5.97%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	2	$343,612.01	10.59%	0	
		WOLFE FINANCIAL INC	1	$193,360.05	5.95%	0	
Total			**19**	**$3,244,505.51**	**100%**	**0**	
3140JGXX8		COMMUNITY MORTGAGE CORPORATION	1	$172,348.41	7.01%	0	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$172,839.87	7.03%	0	
		FIRST BANK	1	$169,555.72	6.9%	0	
		HAPPY STATE BANK	1	$169,562.00	6.9%	0	
		MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$164,574.88	6.69%	0	
		NORTHERN BANK & TRUST COMPANY	1	$161,570.59	6.57%	0	
		PRIMARY PARTNERS FINANCIAL, CALIFORNIA CORPORATION	1	$151,597.09	6.17%	0	

		SYRACUSE SECURITIES, INC	1	$172,928.30	7.03%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$169,262.00	6.89%	0	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$160,585.18	6.53%	0	
		U.S. BANK N.A	4	$623,569.40	25.36%	0	
		WELLS BANK	1	$170,000.00	6.92%	0	
Total			**15**	**$2,458,393.44**	**100%**	**0**	
3140JGXY6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$193,777.47	5.14%	0	
		AUTO CLUB TRUST, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$196,780.39	5.22%	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$188,677.72	5%	0	
		CUSTOMER SERVICE MORTGAGE CORPORATI	1	$189,760.95	5.03%	0	
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$176,965.66	4.69%	0	
		KLEINBANK, A CORPORATION	1	$193,245.19	5.13%	0	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$191,769.30	5.09%	0	
		PROVIDENCE BANK	1	$183,109.72	4.86%	0	
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$191,459.75	5.08%	0	
		THE FEDERAL SAVINGS BANK	2	$378,554.70	10.04%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$175,523.77	4.66%	0	
		U.S. BANK N.A	8	$1,510,887.87	40.06%	0	
Total			**20**	**$3,770,512.49**	**100%**	**0**	
3140JGXZ3		ASSURANCE FINANCIAL GROUP, LLC	1	$145,114.32	6.74%	0	
		BETTER MORTGAGE CORPORATION	1	$125,955.97	5.85%	0	
		COLUMBIA STATE BANK	1	$124,981.74	5.81%	0	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$143,767.90	6.68%	0	
		FIRSTBANK SOUTHWEST	1	$129,261.31	6%	0	
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,639.29	6.49%	0	
		GREAT WESTERN BANK	1	$146,028.14	6.78%	0	
		GUARANTY BANK	1	$143,529.25	6.67%	0	
			1	$138,043.41	6.41%	0	

		REPUBLIC BANK, INC., A MINNESOTA COPORATION					
		SPRINGFIELD FIRST COMMUNITY BANK	1	$127,914.84	5.94%	0	
		U.S. BANK N.A	6	$788,714.55	36.63%	0	
Total			**16**	**$2,152,950.72**	**100%**	**0**	
3140JGY25		UMPQUA BANK	65	$20,506,484.03	100%	0	
Total			**65**	**$20,506,484.03**	**100%**	**0**	
3140JGY33		UMPQUA BANK	18	$5,033,662.79	100%	0	
Total			**18**	**$5,033,662.79**	**100%**	**0**	
3140JGY41		UMPQUA BANK	5	$2,610,000.00	100%	0	
Total			**5**	**$2,610,000.00**	**100%**	**0**	
3140JGY58		UMPQUA BANK	12	$3,085,100.00	100%	0	
Total			**12**	**$3,085,100.00**	**100%**	**0**	
3140JGY66		UMPQUA BANK	8	$2,570,139.65	100%	0	
Total			**8**	**$2,570,139.65**	**100%**	**0**	
3140JGY74		FIDELITY HOMESTEAD SAVINGS BANK	1	$125,789.27	100%	0	
Total			**1**	**$125,789.27**	**100%**	**0**	
3140JGY82		FIDELITY HOMESTEAD SAVINGS BANK	1	$149,970.93	31.6%	0	
		GULF COAST BANK & TRUST COMPANY	1	$134,660.36	28.38%	0	
		STANDARD MORTGAGE CORP	1	$189,926.00	40.02%	0	
Total			**3**	**$474,557.29**	**100%**	**0**	
3140JGY90		STATE FARM BANK, F.S.B	10	$1,890,808.17	100%	0	
Total			**10**	**$1,890,808.17**	**100%**	**0**	
3140JGYA7		FIDELITY BANK	1	$117,000.00	11.7%	0	
		FIRST OHIO HOME FINANCE, INC	1	$110,568.44	11.05%	0	
		SYRACUSE SECURITIES INC	1	$121,286.70	12.13%	0	
		U.S. BANK N.A	4	$407,644.17	40.76%	0	
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	12%	0	
		WILSON & MUIR BANK & TRUST COMPANY	1	$123,675.94	12.36%	0	
Total			**9**	**$1,000,175.25**	**100%**	**0**	

3140JGYB5		AMERICAN BANK AND TRUST COMPANY, N	1	$82,343.87	6.53%	0	
		BRYANT BANK, A BANKING CORPORATION	1	$78,227.48	6.2%	0	
		MIDWESTONE BANK	1	$84,885.51	6.73%	0	
		U.S. BANK N.A	14	$1,015,987.89	80.54%	0	
Total			**17**	**$1,261,444.75**	**100%**	**0**	
3140JGYC3		AMERICAN BANK AND TRUST COMPANY, N.A	1	$119,050.03	10.01%	0	
		BANKWEST, INCORPORATED	1	$119,089.37	10.01%	0	
		LEGACY MORTGAGE, LLC	1	$110,660.59	9.3%	0	
		MORTGAGES UNLIMITED INC	1	$119,043.03	10.01%	0	
		U.S. BANK N.A	6	$721,898.70	60.67%	0	
Total			**10**	**$1,189,741.72**	**100%**	**0**	
3140JGYD1		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$323,400.00	24.02%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$171,322.25	12.73%	0	
		U.S. BANK N.A	6	$851,568.99	63.25%	0	
Total			**8**	**$1,346,291.24**	**100%**	**0**	
3140JGYE9		BANCORPSOUTH BANK	32	$2,157,972.52	100%	0	
Total			**32**	**$2,157,972.52**	**100%**	**0**	
3140JGYF6		BANCORPSOUTH BANK	17	$1,667,146.68	100%	0	
Total			**17**	**$1,667,146.68**	**100%**	**0**	
3140JGYG4		BANCORPSOUTH BANK	20	$2,372,043.64	100%	0	
Total			**20**	**$2,372,043.64**	**100%**	**0**	
3140JGYH2		BANCORPSOUTH BANK	10	$1,349,602.19	100%	0	
Total			**10**	**$1,349,602.19**	**100%**	**0**	
3140JGYJ8		BANCORPSOUTH BANK	19	$2,614,942.58	100%	0	
Total			**19**	**$2,614,942.58**	**100%**	**0**	
3140JGYK5		BANCORPSOUTH BANK	26	$4,237,381.88	100%	0	
Total			**26**	**$4,237,381.88**	**100%**	**0**	
3140JGYL3		BANCORPSOUTH BANK	8	$1,321,475.00	100%	0	
Total			**8**	**$1,321,475.00**	**100%**	**0**	
3140JGYM1		BANCORPSOUTH BANK	12	$2,193,124.14	100%	0	

Total			**12**	**$2,193,124.14**	**100%**	**0**	
3140JGYN9		BANCORPSOUTH BANK	11	$2,067,465.00	100%	0	
Total			**11**	**$2,067,465.00**	**100%**	**0**	
3140JGYP4		BANCORPSOUTH BANK	48	$14,486,480.18	100%	0	
Total			**48**	**$14,486,480.18**	**100%**	**0**	
3140JGYQ2		BANCORPSOUTH BANK	13	$4,133,847.03	100%	0	
Total			**13**	**$4,133,847.03**	**100%**	**0**	
3140JGYT6		BRANCH BANKING AND TRUST COMPANY	17	$1,089,380.61	100%	0	
Total			**17**	**$1,089,380.61**	**100%**	**0**	
3140JGYU3		BRANCH BANKING AND TRUST COMPANY	7	$663,248.52	56.56%	0	
		CAPITAL CITY BANK	1	$107,000.00	9.13%	0	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$102,934.22	8.78%	0	
		RIVER BANK & TRUST	2	$199,500.00	17.01%	0	
		THE BANK OF BENNINGTON	1	$99,877.04	8.52%	0	
Total			**12**	**$1,172,559.78**	**100%**	**0**	
3140JGYV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,795,354.92	100%	0	
Total			**16**	**$1,795,354.92**	**100%**	**0**	
3140JGYW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,821,613.44	100%	0	
Total			**25**	**$1,821,613.44**	**100%**	**0**	
3140JGYX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,799,871.39	100%	0	
Total			**12**	**$1,799,871.39**	**100%**	**0**	
3140JGYY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,171,455.50	100%	0	
Total			**27**	**$7,171,455.50**	**100%**	**0**	
3140JGYZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,095,335.02	100%	0	
Total			**9**	**$2,095,335.02**	**100%**	**0**	
3140JGZB4		STATE FARM BANK, F.S.B	14	$1,005,658.60	100%	0	
Total			**14**	**$1,005,658.60**	**100%**	**0**	

3140JGZC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,125,085.18	100%	0	
Total			**9**	**$1,125,085.18**	**100%**	**0**	
3140JGZD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,554,357.85	100%	0	
Total			**17**	**$5,554,357.85**	**100%**	**0**	
3140JGZE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,513,019.82	100%	0	
Total			**25**	**$5,513,019.82**	**100%**	**0**	
3140JGZF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,003,115.70	100%	0	
Total			**4**	**$1,003,115.70**	**100%**	**0**	
3140JH4C4		CALIBER HOME LOANS, INC	5	$1,395,113.60	72.74%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$522,750.00	27.26%	0	
Total			**6**	**$1,917,863.60**	**100%**	**0**	
3140JH4D2		CALIBER HOME LOANS, INC	2	$312,678.00	24.05%	0	
		FIRST COMMUNITY BANK	1	$169,750.00	13.05%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$327,473.58	25.18%	0	
		HOMEFIELD CREDIT UNION	1	$167,025.00	12.84%	0	
		LIBERTY FIRST CREDIT UNION	1	$169,653.00	13.05%	0	
		SOUTH ATLANTIC BANK	1	$153,793.26	11.83%	0	
Total			**8**	**$1,300,372.84**	**100%**	**0**	
3140JH4E0		AMERICA'S CHOICE HOME LOANS LP	1	$166,840.00	3.32%	0	
		CALIBER HOME LOANS, INC	27	$4,364,881.23	86.83%	0	
		FIRST COMMUNITY BANK	1	$153,071.56	3.04%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$174,500.00	3.47%	0	
		GRAND RIVER BANK	1	$167,793.43	3.34%	0	
Total			**31**	**$5,027,086.22**	**100%**	**0**	
3140JH4F7		BANKERS TRUST COMPANY	1	$126,003.00	2.42%	0	
		CALIBER HOME LOANS, INC	30	$4,123,561.86	79.07%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$142,550.00	2.73%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$543,827.49	10.43%	0	
		PACOR MORTGAGE CORP	1	$145,500.00	2.79%	0	
			1	$133,914.00	2.56%	0	

		TRIDENT MORTGAGE COMPANY LP					
Total			**38**	**$5,215,356.35**	**100%**	**0**	
3140JH4G5		CALIBER HOME LOANS, INC	5	$1,091,036.03	100%	0	
Total			**5**	**$1,091,036.03**	**100%**	**0**	
3140JHEL3		TIAA BANK	4	$1,417,509.79	100%	0	
Total			**4**	**$1,417,509.79**	**100%**	**0**	
3140JHEM1		TIAA BANK	4	$1,167,000.00	100%	0	
Total			**4**	**$1,167,000.00**	**100%**	**0**	
3140JHF99		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$82,214.04	7.67%	0	
		CBC NATIONAL BANK MORTGAGE	1	$80,000.00	7.46%	0	
		FIDELITY BANK A SAVINGS BANK	1	$71,716.66	6.69%	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$164,609.63	15.36%	0	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$81,078.23	7.57%	0	
		ROYAL UNITED MORTGAGE LLC	1	$79,675.53	7.43%	0	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$79,626.60	7.43%	0	
		VERIDIAN CREDIT UNION	6	$432,761.74	40.39%	0	
Total			**14**	**$1,071,682.43**	**100%**	**0**	
3140JHG23		ACOPIA LLC A CORPORATION	1	$159,200.00	11.07%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$170,250.00	11.84%	0	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$161,500.00	11.23%	0	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,550.00	10.61%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$163,400.00	11.36%	0	
		INDEPENDENT BANK	1	$174,400.00	12.13%	0	
		MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	$136,800.00	9.51%	0	
		NATIONS RELIABLE LENDING LLC	1	$166,250.00	11.56%	0	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$153,810.00	10.69%	0	
Total			**9**	**$1,438,160.00**	**100%**	**0**	

3140JHG31		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$289,800.00	1.88%	0	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$251,250.00	1.63%	0	
		BANK OF UTAH A UTAH CORPORATION	1	$345,000.00	2.24%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,799.58	1.74%	0	
		CENTURY LENDING COMPANY	1	$238,125.00	1.55%	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$221,250.00	1.44%	0	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$702,675.00	4.56%	0	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$209,770.14	1.36%	0	
		FIDELITY BANK A SAVINGS BANK	2	$623,609.56	4.05%	0	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$761,972.81	4.95%	0	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	1.75%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$202,267.73	1.31%	0	
		GUILD MORTGAGE COMPANY	1	$870,473.50	5.65%	0	
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$228,750.00	1.49%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$246,716.69	1.6%	0	
		INLAND BANK AND TRUST A CORPORATION	1	$287,000.00	1.86%	0	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$206,150.00	1.34%	0	
		LOANSNAP INC A CALIFORNIA CORPORATION	1	$289,934.00	1.88%	0	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$251,710.95	1.63%	0	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$319,500.00	2.07%	0	
		MILLENIUM HOME MORTGAGE LLC	3	$1,083,427.40	7.04%	0	
			1	$494,418.85	3.21%	0	

		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
		MORTGAGE INC A MARYLAND CORPORATION	1	$409,500.00	2.66%	0	
		MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$341,925.00	2.22%	0	
		NMSI INC A CALIFORNIA CORPORATION	3	$1,815,000.00	11.79%	0	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$293,678.20	1.91%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$580,000.00	3.77%	0	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$267,831.53	1.74%	0	
		RESMAC INC	2	$633,277.97	4.11%	0	
		SAMMAMISH MORTGAGE COMPANY	1	$408,750.00	2.65%	0	
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$461,470.07	3%	0	
		TAM LENDING CENTER INC A CORPORATION	1	$387,000.00	2.51%	0	
		THE MORTGAGE FIRM, INC. (700671)	1	$203,000.00	1.32%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$250,000.00	1.62%	0	
		VALLEY VIEW HOME LOANS	1	$406,586.79	2.64%	0	
		WALLICK AND VOLK INC	1	$280,588.19	1.83%	0	
Total			**46**	**$15,400,208.96**	**100%**	**0**	
3140JHG49		ALLEN TATE MORTGAGE PARTNERS LLC	2	$216,900.00	15.44%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$100,800.00	7.18%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	7.48%	0	
		BANK MIDWEST	1	$104,025.00	7.41%	0	
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$93,899.96	6.69%	0	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$94,800.00	6.75%	0	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$96,800.00	6.89%	0	
			1	$100,000.00	7.12%	0	

		MORTGAGE FINANCIAL SERVICES LLC					
		MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$104,000.00	7.41%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$101,600.00	7.23%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$88,350.00	6.29%	0	
		UNIVERSAL OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,000.00	7.12%	0	
		VERIDIAN CREDIT UNION	1	$98,164.00	6.99%	0	
Total			**14**	**$1,404,338.96**	**100%**	**0**	
3140JHG56		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$132,000.00	7.51%	0	
		CENTURY LENDING COMPANY	1	$143,920.00	8.18%	0	
		FIRST NATIONAL COMMUNITY BANK A BANK	1	$142,500.00	8.1%	0	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$264,155.00	15.02%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$132,523.00	7.54%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$275,325.83	15.65%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$132,500.00	7.53%	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,905.00	7.56%	0	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$127,503.71	7.25%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$126,000.00	7.16%	0	
		VERIDIAN CREDIT UNION	1	$149,380.00	8.5%	0	
Total			**13**	**$1,758,712.54**	**100%**	**0**	
3140JHG64		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$363,750.00	5.08%	0	
		APEX HOME LOANS INC A CORPORATION	1	$191,250.00	2.67%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,000.00	2.74%	0	
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$199,920.00	2.79%	0	
			1	$175,556.26	2.45%	0	

	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CENTURY LENDING COMPANY	1	$177,600.00	2.48%	0	
	CITY NATIONAL BANK OF FLORIDA	1	$192,500.00	2.69%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$191,900.00	2.68%	0	
	DHI MORTGAGE COMPANY LTD	1	$179,440.00	2.51%	0	
	EAST COAST CAPITAL CORP A CORPORATION	1	$194,320.00	2.72%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	2.72%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$187,500.00	2.62%	0	
	FIDELITY BANK A SAVINGS BANK	1	$178,000.00	2.49%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$189,000.00	2.64%	0	
	FIRST SAVINGS BANK	1	$181,825.00	2.54%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$178,855.00	2.5%	0	
	GET A RATE LLC	1	$178,600.00	2.5%	0	
	GREENTREE MORTGAGE COMPANY L P	3	$557,400.00	7.79%	0	
	GUILD MORTGAGE COMPANY	1	$200,000.00	2.79%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$199,920.00	2.79%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$200,000.00	2.79%	0	
	MICHIGAN MUTUAL INC	1	$178,400.00	2.49%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$190,000.00	2.66%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$185,250.00	2.59%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$192,000.00	2.68%	0	
	PENNYMAC LOAN SERVICES, LLC	2	$379,000.00	5.3%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,500.00	2.7%	0	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$193,500.00	2.7%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$200,000.00	2.79%	0	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$199,750.00	2.79%	0	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$184,000.00	2.57%	0	
		TRIDENT MORTGAGE COMPANY LP	2	$368,250.00	5.15%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	2.6%	0	
Total			**38**	**$7,155,736.26**	**100%**	**0**	
3140JHGA5		AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$90,800.00	4.5%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$89,778.90	4.45%	0	
		BUSEY BANK	1	$95,000.00	4.7%	0	
		HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$94,862.23	4.7%	0	
		HOMETOWN LENDERS INC A CORPORATION	1	$93,051.98	4.61%	0	
		HOWARD HANNA MORTGAGE SERVICES	3	$303,615.29	15.03%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$203,269.28	10.07%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$177,436.45	8.79%	0	
		REDFIN MORTGAGE LLC	1	$104,867.90	5.19%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$90,000.00	4.46%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$98,869.63	4.9%	0	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$85,384.83	4.23%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,761.87	5.19%	0	
		VERIDIAN CREDIT UNION	4	$387,717.36	19.18%	0	
Total			**21**	**$2,019,415.72**	**100%**	**0**	
3140JHGB3		BANK OF IDAHO AN IDAHO CORPORATION	1	$120,000.00	3.17%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$243,075.00	6.42%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	$120,333.98	3.18%	0	

		DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	$117,900.00	3.12%	0	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$119,000.00	3.14%	0	
		FIRST SAVINGS BANK	1	$123,900.00	3.27%	0	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$232,606.47	6.15%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	3.3%	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$243,987.37	6.45%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$111,409.65	2.94%	0	
		INLAND BANK AND TRUST A CORPORATION	1	$116,800.00	3.09%	0	
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$112,000.00	2.96%	0	
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$122,080.00	3.23%	0	
		MORTGAGE INVESTORS GROUP	1	$112,851.20	2.98%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$118,266.00	3.13%	0	
		MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$120,000.00	3.17%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$812,943.00	21.48%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$120,717.72	3.19%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$117,088.00	3.09%	0	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$116,250.17	3.07%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$111,228.34	2.94%	0	
		VERIDIAN CREDIT UNION	2	$246,675.00	6.53%	0	
Total			**32**	**$3,784,111.90**	**100%**	**0**	
3140JHGC1		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$170,808.39	7.08%	0	
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$160,000.00	6.63%	0	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$153,000.00	6.34%	0	

		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$171,000.00	7.09%	0	
		IBERIABANK MORTGAGE A LOUSIANA STATE CHARTED BANK	1	$154,820.90	6.42%	0	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$152,000.00	6.3%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$161,799.82	6.71%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$1,129,400.00	46.81%	0	
		SOUTHWEST FUNDING LP	1	$160,050.00	6.62%	0	
Total			**15**	**$2,412,879.11**	**100%**	**0**	
3140JHGD9		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED CORPORATION	1	$195,475.53	7.42%	0	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$180,025.00	6.83%	0	
		CERTAINTY HOME LOANS LLC	1	$176,976.47	6.71%	0	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$199,770.59	7.58%	0	
		DHI MORTGAGE COMPANY LTD	2	$365,262.00	13.86%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,798.12	6.67%	0	
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	7.59%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$180,000.00	6.83%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$196,000.00	7.44%	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,000.00	6.83%	0	
		SUBURBAN MORTGAGE INC	1	$198,617.00	7.54%	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$200,000.00	7.59%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$187,774.11	7.11%	0	
Total			**14**	**$2,635,698.82**	**100%**	**0**	
3140JHGE7		1ST FINANCIAL INC A CORPORATION	1	$80,813.79	3.68%	0	
		BRAND MORTGAGE GROUP LLC	1	$78,570.00	3.58%	0	
		CASON HOME LOANS A CORPORATION	1	$63,153.00	2.88%	0	

		CERTAINTY HOME LOANS LLC	1	$64,800.00	2.95%	0	
		COMMUNITY MORTGAGE CORPORATION	3	$203,305.62	9.27%	0	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,326.16	3.84%	0	
		FIRST SAVINGS BANK	1	$70,650.00	3.22%	0	
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$58,500.00	2.67%	0	
		GREENTREE MORTGAGE COMPANY L P	1	$63,946.57	2.92%	0	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,550.00	3.67%	0	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$78,888.27	3.6%	0	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$67,072.98	3.06%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$81,000.00	3.69%	0	
		PENNYMAC LOAN SERVICES, LLC	8	$550,234.14	25.08%	0	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$59,877.24	2.73%	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$81,510.68	3.72%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$65,441.27	2.98%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$84,150.00	3.84%	0	
		THE UNION BANK COMPANY	1	$62,674.60	2.86%	0	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$61,677.50	2.81%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$77,400.00	3.53%	0	
		VERIDIAN CREDIT UNION	1	$75,025.49	3.42%	0	
Total			**31**	**$2,193,567.31**	**100%**	**0**	
3140JHGF4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$113,460.32	3.84%	0	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$120,000.00	4.06%	0	
		CERTAINTY HOME LOANS LLC	1	$121,935.00	4.12%	0	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$118,750.00	4.02%	0	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$235,070.00	7.95%	0	
			1	$116,219.72	3.93%	0	

		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$117,180.74	3.96%	0	
		KEYSTONE FUNDING INC	1	$123,500.00	4.18%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$112,000.00	3.79%	0	
		PENNYMAC LOAN SERVICES, LLC	12	$1,420,059.58	48.03%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,310.00	4.04%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,859.12	4.05%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$119,066.42	4.03%	0	
Total			**25**	**$2,956,410.90**	**100%**	**0**	
3140JHGG2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$210,490.00	8.62%	0	
		CHARTER WEST BANK A CORPORATION	1	$92,041.82	3.77%	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$92,152.35	3.77%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$97,000.00	3.97%	0	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$85,600.00	3.51%	0	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$95,000.00	3.89%	0	
		GREENTREE MORTGAGE COMPANY L P	1	$109,771.97	4.5%	0	
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$87,400.00	3.58%	0	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,851.51	3.88%	0	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$99,910.00	4.09%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$105,200.00	4.31%	0	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$90,795.74	3.72%	0	
		PENNYMAC LOAN SERVICES, LLC	9	$865,084.55	35.43%	0	
			1	$109,071.79	4.47%	0	

		PREMIER MORTGAGE RESOURCES LLC					
		THE LENDER IS BUSEY BANK	1	$106,700.00	4.37%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$100,480.00	4.12%	0	
Total			**25**	**$2,441,549.73**	**100%**	**0**	
3140JHGH0		1ST FINANCIAL INC A CORPORATION	1	$171,950.00	5.84%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$311,200.00	10.57%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$168,502.67	5.72%	0	
		EAST COAST CAPITAL CORP A CORPORATION	1	$173,818.33	5.9%	0	
		FIRST SAVINGS BANK	1	$152,903.00	5.19%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$174,413.34	5.92%	0	
		LADERA LENDING INC A CALIFORNIA CORPORATION	2	$322,628.37	10.95%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$157,170.33	5.34%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$648,392.51	22.01%	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$153,537.76	5.21%	0	
		ROYAL UNITED MORTGAGE LLC	1	$174,400.00	5.92%	0	
		SOUTHWEST FUNDING LP	1	$168,000.00	5.7%	0	
		V I P INDEPENDENT MORTGAGE INC	1	$168,607.92	5.73%	0	
Total			**18**	**$2,945,524.23**	**100%**	**0**	
3140JHGJ6		AMERICAN NATIONAL BANK A CORPORATION	1	$128,250.00	2.54%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$126,000.00	2.5%	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$134,848.73	2.67%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,650.00	2.79%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$144,530.00	2.86%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$128,040.00	2.54%	0	
			1	$148,000.00	2.93%	0	

		JG WENTWORTH HOME LENDING LLC					
		LOANSNAP INC A CALIFORNIA CORPORATION	1	$130,000.00	2.58%	0	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$125,100.00	2.48%	0	
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$147,838.00	2.93%	0	
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$134,734.13	2.67%	0	
		PENNYMAC LOAN SERVICES, LLC	20	$2,719,486.43	53.9%	0	
		PINNACLE BANK A GEORGIA CORPORATION	1	$135,686.77	2.69%	0	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$137,750.00	2.73%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$148,000.00	2.93%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$143,842.38	2.85%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$130,950.00	2.6%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$141,883.00	2.81%	0	
Total			**37**	**$5,045,589.44**	**100%**	**0**	
3140JHGK3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$53,243.51	4.99%	0	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$71,177.36	6.67%	0	
		KAYE FINANCIAL CORPORATION	1	$82,555.00	7.73%	0	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$82,365.94	7.71%	0	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$67,930.67	6.36%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$447,349.50	41.9%	0	
		PILGRIM MORTGAGE LLC	1	$66,467.07	6.23%	0	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$80,750.00	7.56%	0	
		SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	$52,138.02	4.88%	0	
		SOUTHWEST FUNDING, LP	1	$63,694.11	5.97%	0	
Total			**16**	**$1,067,671.18**	**100%**	**0**	
3140JHGL1			1	$112,500.00	6.37%	0	

		1ST FINANCIAL INC A CORPORATION					
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$121,125.00	6.86%	0	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,345.49	6.87%	0	
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$123,500.00	7%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$113,050.00	6.4%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$822,102.59	46.57%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$114,400.43	6.48%	0	
		TAM LENDING CENTER INC A CORPORATION	1	$114,962.00	6.51%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$122,143.81	6.94%	0	
Total			**15**	**$1,765,129.32**	**100%**	**0**	
3140JHGM9		BUSEY BANK	1	$87,750.00	6.28%	0	
		PENNYMAC LOAN SERVICES, LLC	9	$912,728.91	65.37%	0	
		PINNACLE BANK A GEORGIA CORPORATION	1	$95,000.00	6.8%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$103,756.56	7.43%	0	
		SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$102,800.00	7.36%	0	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$94,200.00	6.76%	0	
Total			**14**	**$1,396,235.47**	**100%**	**0**	
3140JHGN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	1.92%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$145,900.00	1.93%	0	
		CENTER STATE BANK NA A NATIONAL ASSOCIATION	1	$131,250.00	1.73%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$284,500.00	3.76%	0	
		D L EVANS BANK AN IDAHO CORPORATION	1	$140,000.00	1.85%	0	
		DHI MORTGAGE COMPANY LTD	2	$284,102.00	3.75%	0	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S	1	$135,000.00	1.78%	0	

	CORPORATION					
	FIRST METRO BANK A STATE BANK	1	$129,832.66	1.71%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$130,000.00	1.72%	0	
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAM BY GUARANTY STRUST COMPANY	1	$134,826.22	1.78%	0	
	JG WENTWORTH HOME LENDING LLC	1	$148,000.00	1.95%	0	
	KS STATEBANK A KANSAS CORPORATION	1	$140,000.00	1.85%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$125,600.00	1.66%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,500.00	1.92%	0	
	PENNYMAC LOAN SERVICES, LLC	9	$1,279,076.73	16.9%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$144,900.00	1.91%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	11	$1,562,840.00	20.64%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$148,000.00	1.95%	0	
	RESMAC INC	1	$128,000.00	1.69%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$135,000.00	1.78%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$136,800.00	1.81%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$142,500.00	1.88%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$146,700.00	1.94%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$284,605.00	3.76%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	1.88%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$269,300.00	3.56%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,000.00	1.74%	0	
	VERIDIAN CREDIT UNION	2	$284,000.00	3.75%	0	

		WEST PENN FINANCIAL SERVICE CENTER INC	2	$270,500.00	3.57%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$144,900.00	1.93%	0	
Total			**54**	**$7,570,632.61**	**100%**	**0**	
3140JHGP2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,050.00	2.32%	0	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$159,300.00	2.17%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$155,803.73	2.13%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$630,091.22	8.6%	0	
		BAYSHORE MORTGAGE FUNDING LLC	1	$173,000.00	2.36%	0	
		BLUESTAR MORTGAGE INC	1	$156,000.00	2.13%	0	
		CBC NATIONAL BANKMORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	$160,000.00	2.18%	0	
		CENTURY LENDING COMPANY	1	$161,500.00	2.2%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$170,000.00	2.32%	0	
		DHI MORTGAGE COMPANY LTD	1	$164,000.00	2.24%	0	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$168,000.00	2.29%	0	
		ENDEAVOR CAPITAL LLC	1	$162,000.00	2.21%	0	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$171,000.00	2.33%	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$168,000.00	2.29%	0	
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$172,900.00	2.36%	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$337,550.00	4.61%	0	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$158,400.00	2.16%	0	
		LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	$160,000.00	2.18%	0	

		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$150,600.00	2.06%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$326,450.00	4.46%	0	
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$174,800.00	2.39%	0	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$159,750.00	2.18%	0	
		PENNYMAC LOAN SERVICES, LLC	9	$1,437,928.13	19.63%	0	
		SAC FEDERAL CREDIT UNION	1	$157,500.00	2.15%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$331,377.00	4.52%	0	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$156,275.00	2.13%	0	
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$170,000.00	2.32%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTEDRED CREDIT UNION	1	$155,000.00	2.12%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$171,600.00	2.34%	0	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$173,375.00	2.37%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$164,250.00	2.25%	0	
Total			**45**	**$7,326,500.08**	**100%**	**0**	
3140JHGQ0		ACCESS BANK A STATE CHARTERED BANK	1	$118,750.00	10.01%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$239,120.00	20.16%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$115,900.00	9.77%	0	
		ON Q FINANCIAL INC	1	$116,850.00	9.85%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$478,273.92	40.33%	0	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$117,000.00	9.88%	0	

Total			**10**	**$1,185,893.92**	**100%**	**0**	
3140JHGR8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	$78,400.00	3.56%	0	
		DHI MORTGAGE COMPANY LTD	1	$114,400.00	5.19%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,000.00	5.4%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$147,053.46	6.67%	0	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$119,000.00	5.4%	0	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$133,000.00	6.03%	0	
		PENNYMAC LOAN SERVICES, LLC	8	$1,123,895.00	50.98%	0	
		PERL MORTGAGE INC	1	$142,400.00	6.46%	0	
		STAR FIRST MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$129,200.00	5.86%	0	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$98,250.00	4.45%	0	
Total			**17**	**$2,204,598.46**	**100%**	**0**	
3140JHGS6		AMERICAN NATIONAL BANK A CORPORATION	1	$135,200.00	7.57%	0	
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$135,052.02	7.57%	0	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$142,590.00	7.99%	0	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$136,083.00	7.62%	0	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$145,325.17	8.14%	0	
		PENNYMAC LOAN SERVICES, LLC	8	$1,090,801.45	61.11%	0	
Total			**13**	**$1,785,051.64**	**100%**	**0**	
3140JHGT4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,852.00	2.91%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$157,600.00	2.78%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$156,750.00	2.76%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,900.00	3.05%	0	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$154,718.14	2.73%	0	

		CORPORATION					
		DHI MORTGAGE COMPANY LTD	2	$325,942.00	5.75%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$172,800.00	3.05%	0	
		EXCHANGE BANK	1	$163,558.00	2.88%	0	
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$171,200.00	3.02%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,800.55	2.92%	0	
		FIRST SAVINGS BANK	1	$151,905.00	2.68%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,810.00	2.96%	0	
		GREENTREE MORTGAGE COMPANY L P	2	$314,400.00	5.55%	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,800.00	2.82%	0	
		PENNYMAC LOAN SERVICES, LLC	10	$1,633,889.00	28.82%	0	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$166,500.00	2.94%	0	
		RESMAC INC	1	$165,000.00	2.91%	0	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$156,750.00	2.76%	0	
		SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	$159,600.00	2.81%	0	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$152,950.00	2.7%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$316,710.00	5.59%	0	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$163,500.00	2.88%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$155,000.00	2.73%	0	
Total			**35**	**$5,669,934.69**	**100%**	**0**	
3140JHGU1		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$166,550.93	14.79%	0	
		DHI MORTGAGE COMPANY LTD	1	$166,000.00	14.74%	0	
		LOAN SIMPLE INC	1	$167,824.60	14.9%	0	
		SOUTHWEST FUNDING LP	1	$166,250.00	14.76%	0	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,750.00	11.7%	0	
			1	$174,825.79	15.52%	0	

		TOWNEBANK MORTGAGE A CORPORATION					
		WILLAMETTE VALLEY BANK A CORPORATION	1	$153,000.00	13.59%	0	
Total			**7**	**$1,126,201.32**	**100%**	**0**	
3140JHGV9		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$197,990.00	11.51%	0	
		EAST COAST CAPITAL CORP A CORPORATION	1	$192,000.00	11.16%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$187,500.00	10.9%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$562,500.00	32.7%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$183,330.00	10.66%	0	
		TOWNBANK MORTGAGE A CORPORATION	1	$196,903.79	11.45%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,920.00	11.62%	0	
Total			**9**	**$1,720,143.79**	**100%**	**0**	
3140JHGW7		AMERICAN SECURITY MORTGAGE CORP	1	$78,750.00	5.68%	0	
		ARBOR BANK A STATE CHARTERED BANK	1	$101,000.00	7.29%	0	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$91,000.00	6.57%	0	
		FIRST LANDMARK BANK	1	$108,625.26	7.84%	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$78,659.67	5.68%	0	
		PENNYMAC LOAN SERVICES, LLC	8	$826,422.00	59.65%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,000.00	7.29%	0	
Total			**14**	**$1,385,456.93**	**100%**	**0**	
3140JHGX5		AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$177,100.00	1.72%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$184,965.00	1.8%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$178,480.00	1.73%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$564,241.61	5.48%	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$198,400.00	1.93%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$199,000.00	1.93%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$190,960.00	1.85%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,850.00	1.87%	0	
	CENTURY LENDING COMPANY	2	$376,000.00	3.65%	0	
	CHL MORTGAGE	1	$196,000.00	1.9%	0	
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$178,600.00	1.73%	0	
	DHI MORTGAGE COMPANY LTD	2	$376,692.00	3.66%	0	
	ENDEAVOR CAPITAL LLC	1	$177,000.00	1.72%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,250.00	1.92%	0	
	GREENTREE MORTGAGE COMPANY L P	1	$179,910.00	1.75%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$180,420.00	1.75%	0	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$189,000.00	1.84%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$183,000.00	1.78%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$368,174.00	3.58%	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	$180,768.00	1.76%	0	
	INLANTA MORTGAGE INC	1	$191,815.00	1.86%	0	
	KEYSTONE FUNDING INC	1	$200,000.00	1.94%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$188,650.00	1.83%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$195,000.00	1.89%	0	
	PENNYMAC LOAN SERVICES, LLC	23	$4,280,235.00	41.56%	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$194,750.00	1.89%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	1.86%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$187,210.00	1.82%	0	

Total			**55**	**$10,298,470.61**	**100%**	**0**	
3140JHGY3		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,700.00	9.39%	0	
		PENNYMAC LOAN SERVICES, LLC	8	$949,226.09	80.53%	0	
		VERIDIAN CREDIT UNION	1	$118,750.00	10.08%	0	
Total			**10**	**$1,178,676.09**	**100%**	**0**	
3140JHGZ0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	5.4%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,200.00	4.89%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$135,000.00	5.11%	0	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	5.4%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$139,410.00	5.28%	0	
		CENDERA FUNDING INC	1	$137,800.00	5.22%	0	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$142,200.00	5.38%	0	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$148,000.00	5.6%	0	
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$146,300.00	5.54%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$131,000.00	4.96%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$253,175.00	9.59%	0	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$147,000.00	5.57%	0	
		SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	$139,461.89	5.28%	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$140,125.00	5.31%	0	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$147,250.00	5.58%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$271,900.00	10.3%	0	
		VERIDIAN CREDIT UNION	1	$148,000.00	5.59%	0	
Total			**19**	**$2,640,821.89**	**100%**	**0**	

3140JHJ20		DHI MORTGAGE COMPANY LTD	1	$623,056.17	21.35%	0	
		FIDELITY BANK IOWA BANKING CORPORATION	1	$199,435.43	6.83%	0	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$224,710.38	7.7%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$192,502.17	6.6%	0	
		NBH BANK	1	$430,500.00	14.75%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$276,245.00	9.47%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$331,000.00	11.34%	0	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$312,300.00	10.7%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$328,336.72	11.26%	0	
Total			**9**	**$2,918,085.87**	**100%**	**0**	
3140JHJ38		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$330,799.00	5.63%	0	
		ACADEMY MORTGAGE CORPORATION	3	$1,117,227.00	19%	0	
		CAPSTAR LENDING LLC	1	$300,000.00	5.1%	0	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$332,500.00	5.65%	0	
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	3.4%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,198,550.00	20.38%	0	
		NVR MORTGAGE FINANCE, INC	1	$396,523.15	6.74%	0	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,661.40	3.99%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$1,354,625.07	23.04%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$415,150.00	7.07%	0	
Total			**17**	**$5,880,035.62**	**100%**	**0**	
3140JHJ53		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$309,572.91	13.03%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$364,354.00	15.34%	0	
		JG WENTWORTH HOME LENDING LLC	1	$174,758.90	7.36%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	3	$795,507.79	33.49%	0	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$359,504.02	15.13%	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$372,000.00	15.65%	0	
Total			**8**	**$2,375,697.62**	**100%**	**0**	
3140JHKC6		THE CAPE COD FIVE CENTS SAVINGS BANK	86	$15,580,427.00	100%	0	
Total			**86**	**$15,580,427.00**	**100%**	**0**	
3140JHKD4		THE CAPE COD FIVE CENTS SAVINGS BANK	56	$10,436,401.25	100%	0	
Total			**56**	**$10,436,401.25**	**100%**	**0**	
3140JHKE2		THE CAPE COD FIVE CENTS SAVINGS BANK	8	$1,124,195.98	100%	0	
Total			**8**	**$1,124,195.98**	**100%**	**0**	
3140JHKF9		THE CAPE COD FIVE CENTS SAVINGS BANK	5	$791,883.97	100%	0	
Total			**5**	**$791,883.97**	**100%**	**0**	
3140JHN33		ALL WESTERN MORTGAGE, INC	2	$232,750.00	8.39%	0	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$132,836.46	4.79%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$80,301.14	2.89%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$141,000.00	5.08%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,515.24	4.88%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$122,048.16	4.4%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$92,209.55	3.32%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,948.94	8.61%	0	
		FBC MORTGAGE, LLC	1	$110,000.00	3.96%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$108,000.00	3.89%	0	
		GUARANTEED RATE INC	1	$139,350.00	5.02%	0	
		GUILD MORTGAGE COMPANY	2	$254,941.59	9.19%	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$115,857.37	4.17%	0	
		MASON MCDUFFIE MORTGAGE CORP	1	$127,612.77	4.6%	0	
			2	$254,731.63	9.18%	0	

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PLATINUM HOME MORTGAGE CORPORATION	1	$92,070.00	3.32%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$268,169.86	9.66%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$129,103.41	4.65%	0	
Total			**23**	**$2,775,446.12**	**100%**	**0**	
3140JHN41		ACADEMY MORTGAGE CORPORATION	1	$164,803.00	4.98%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$150,454.77	4.54%	0	
		AMERIFIRST FINANCIAL INC	1	$173,050.00	5.23%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$165,096.75	4.99%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$161,710.21	4.88%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$341,264.82	10.31%	0	
		ENVOY MORTGAGE, LTD	1	$154,411.56	4.66%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$163,111.47	4.93%	0	
		GUARANTEED RATE INC	1	$164,000.00	4.95%	0	
		GUILD MORTGAGE COMPANY	1	$163,901.25	4.95%	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$157,056.65	4.74%	0	
		MANN MORTGAGE, LLC	2	$327,379.97	9.89%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,000.00	4.86%	0	
		ONE NEVADA CREDIT UNION	1	$159,353.82	4.81%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$128,363.85	3.88%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$308,120.67	9.3%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$149,434.98	4.51%	0	
		UNION BANK	1	$118,853.68	3.59%	0	
Total			**21**	**$3,311,367.45**	**100%**	**0**	
3140JHN58		ALL WESTERN MORTGAGE, INC	2	$367,250.00	4.45%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,750.00	2.36%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$191,763.92	2.32%	0	
			2	$379,284.29	4.59%	0	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$747,489.55	9.05%	0	
		CORNERSTONE HOME LENDING INC	1	$190,265.77	2.3%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$197,157.28	2.39%	0	
		ENVOY MORTGAGE, LTD	1	$179,470.11	2.17%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$194,000.00	2.35%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$357,040.09	4.32%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$185,000.00	2.24%	0	
		GUARANTEED RATE INC	1	$186,770.07	2.26%	0	
		GUILD MORTGAGE COMPANY	6	$1,144,141.65	13.85%	0	
		HOME FUNDING CORPORATION	1	$188,368.10	2.28%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$189,266.99	2.29%	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$176,482.73	2.14%	0	
		MANN MORTGAGE, LLC	1	$190,000.00	2.3%	0	
		NORTH AMERICAN FINANCIAL CORP	1	$191,920.00	2.32%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,179.79	2.33%	0	
		ON Q FINANCIAL, INC	1	$188,567.85	2.28%	0	
		ONE NEVADA CREDIT UNION	1	$188,650.00	2.28%	0	
		RESIDENTIAL BANCORP	3	$561,315.80	6.8%	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	4	$759,540.26	9.2%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	4	$738,228.66	8.94%	0	
		SIERRA PACIFIC MORTGAGE CO	1	$180,357.97	2.19%	0	
Total			**44**	**$8,259,260.88**	**100%**	**0**	
3140JHN66		ALL WESTERN MORTGAGE, INC	1	$242,250.00	0.68%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	$701,218.80	1.98%	0	
		AMERIFIRST FINANCIAL INC	1	$205,758.20	0.58%	0	
		AXIA FINANCIAL LLC	3	$837,086.89	2.37%	0	
		BANK OF ENGLAND DBA ENG LENDING	4	$948,283.27	2.68%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$422,230.19	1.19%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	$1,755,990.35	4.96%	0	

	CASTLE & COOKE MORTGAGE, LLC	11	$2,698,852.26	7.63%	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	$242,250.00	0.68%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,553,354.99	4.39%	0	
	CORNERSTONE HOME LENDING INC	1	$205,896.52	0.58%	0	
	CROSSCOUNTRY MORTGAGE INC	1	$254,286.95	0.72%	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	4	$1,050,044.59	2.97%	0	
	EAGLE HOME MORTGAGE, LLC	1	$215,394.83	0.61%	0	
	EQUITY PRIME MORTGAGE LLC	3	$739,243.15	2.09%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	$750,308.65	2.12%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$906,058.39	2.56%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$483,148.72	1.37%	0	
	FBC MORTGAGE, LLC	9	$2,246,880.24	6.35%	0	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,332,053.61	3.77%	0	
	FREEDOM MORTGAGE CORPORATION	3	$627,497.93	1.77%	0	
	GENEVA FINANCIAL LLC	1	$284,649.57	0.8%	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$270,750.00	0.77%	0	
	GUARANTEED RATE INC	4	$986,968.31	2.79%	0	
	GUILD MORTGAGE COMPANY	15	$3,774,521.81	10.67%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$208,800.00	0.59%	0	
	INTERNATIONAL CITY MORTGAGE INC	3	$718,670.29	2.03%	0	
	MANN MORTGAGE, LLC	8	$2,032,772.18	5.75%	0	
	MOVEMENT MORTGAGE LLC	1	$239,305.40	0.68%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$472,750.00	1.34%	0	
	ON Q FINANCIAL, INC	4	$942,165.36	2.66%	0	
	ONE NEVADA CREDIT UNION	1	$241,952.13	0.68%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$265,672.93	0.75%	0	
	PEOPLES HOME EQUITY, INC	1	$316,621.21	0.89%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	$223,829.47	0.63%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,024,554.80	2.9%	0	
	RESIDENTIAL BANCORP	6	$1,373,772.07	3.88%	0	

		RMS & ASSOCIATES, A NEVADA CORPORATION	12	$2,699,043.41	7.63%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	4	$884,383.79	2.51%	0	
Total			**145**	**$35,379,271.26**	**100%**	**0**	
3140JHN74		ALL WESTERN MORTGAGE, INC	1	$169,845.67	8.4%	0	
		AMERIFIRST FINANCIAL INC	1	$128,118.00	6.33%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$122,852.21	6.07%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$378,894.19	18.73%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,132.45	7.92%	0	
		GUILD MORTGAGE COMPANY	4	$613,783.00	30.35%	0	
		MANN MORTGAGE, LLC	1	$116,270.00	5.75%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$332,667.90	16.45%	0	
Total			**14**	**$2,022,563.42**	**100%**	**0**	
3140JHN82		CITY FIRST MORTGAGE SERVICES LLC	1	$180,000.00	9.57%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$179,915.69	9.57%	0	
		ENVOY MORTGAGE, LTD	1	$189,542.46	10.08%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$388,402.75	20.65%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,353.61	10.6%	0	
		GUILD MORTGAGE COMPANY	2	$373,034.16	19.83%	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$192,535.23	10.24%	0	
		US BANK, NATIONAL ASSOCIATION	1	$178,070.15	9.46%	0	
Total			**10**	**$1,880,854.05**	**100%**	**0**	
3140JHN90		AXIA FINANCIAL LLC	1	$236,135.93	3.08%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$270,075.10	3.52%	0	
		CMG MORTGAGE INC	3	$706,045.68	9.2%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$233,166.07	3.04%	0	
		EQUITY PRIME MORTGAGE LLC	1	$230,572.62	3.01%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$245,100.00	3.19%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	$1,427,994.09	18.61%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$239,196.67	3.12%	0	

		FIRST HOME MORTGAGE CORPORATION	1	$305,182.86	3.98%	0	
		GUILD MORTGAGE COMPANY	12	$2,894,387.51	37.73%	0	
		MOUNTAIN WEST FINANCIAL INC	2	$450,270.29	5.87%	0	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	$211,264.45	2.75%	0	
		US BANK, NATIONAL ASSOCIATION	1	$222,132.78	2.9%	0	
Total			**32**	**$7,671,524.05**	**100%**	**0**	
3140JHNK5		TIAA BANK	18	$1,481,944.00	100%	0	
Total			**18**	**$1,481,944.00**	**100%**	**0**	
3140JHNL3		TIAA BANK	20	$2,632,127.00	100%	0	
Total			**20**	**$2,632,127.00**	**100%**	**0**	
3140JHNM1		TIAA BANK	14	$2,891,642.00	100%	0	
Total			**14**	**$2,891,642.00**	**100%**	**0**	
3140JHNN9		TIAA BANK	14	$2,553,353.54	100%	0	
Total			**14**	**$2,553,353.54**	**100%**	**0**	
3140JHNP4		TIAA BANK	5	$1,644,000.00	100%	0	
Total			**5**	**$1,644,000.00**	**100%**	**0**	
3140JHNQ2		TIAA BANK	7	$2,439,186.91	100%	0	
Total			**7**	**$2,439,186.91**	**100%**	**0**	
3140JHNR0		TIAA BANK	12	$1,289,700.00	100%	0	
Total			**12**	**$1,289,700.00**	**100%**	**0**	
3140JHNS8		TIAA BANK	9	$1,239,123.00	100%	0	
Total			**9**	**$1,239,123.00**	**100%**	**0**	
3140JHNT6		FIRST NATIONAL BANK OF OMAHA	3	$401,222.80	100%	0	
Total			**3**	**$401,222.80**	**100%**	**0**	
3140JHNU3		ACADEMY MORTGAGE CORPORATION	1	$35,842.74	0.45%	0	
		ADAMS BANK & TRUST	1	$93,966.10	1.18%	0	
		AMERICAN NATIONAL BANK	1	$139,016.69	1.74%	0	
		CHARTER WEST BANK	7	$846,638.72	10.6%	0	
		CMG MORTGAGE INC	1	$125,667.54	1.57%	0	
		CORNERSTONE BANK NA	1	$54,320.00	0.68%	0	
		CORNHUSKER BANK	2	$271,543.98	3.4%	0	

		CUSTER FEDERAL STATE BANK	1	$86,386.10	1.08%	0	
		EQUITABLE BANK - OMAHA	1	$145,632.97	1.82%	0	
		EXCHANGE BANK	3	$525,437.31	6.58%	0	
		FIRST NATIONAL BANK OF OMAHA	13	$1,902,047.12	23.82%	0	
		FIRST STATE BANK & TRUST COMPANY	1	$83,125.00	1.04%	0	
		FIVE POINTS BANK	1	$150,447.00	1.88%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$83,310.15	1.04%	0	
		GREAT WESTERN BANK	6	$774,302.74	9.7%	0	
		HOMESERVICES LENDING LLC	2	$266,078.51	3.33%	0	
		HOMESERVICES LENDING, LLC	2	$344,213.42	4.31%	0	
		LIBERTY FIRST CREDIT UNION	2	$296,175.46	3.71%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	$157,804.92	1.98%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$140,464.79	1.76%	0	
		MADISON COUNTY BANK	1	$128,081.12	1.6%	0	
		MORIA DEVELOPMENT INC	2	$303,062.25	3.8%	0	
		PINNACLE BANK	4	$652,354.08	8.17%	0	
		REGENT FINANCIAL GROUP, INC	1	$92,000.00	1.15%	0	
		SAC FEDERAL CREDIT UNION	2	$178,185.79	2.23%	0	
		UNION BANK AND TRUST COMPANY	1	$109,106.14	1.38%	0	
Total			**60**	**$7,985,210.64**	**100%**	**0**	
3140JHNV1		AMERICAN NATIONAL BANK	1	$137,562.69	4.73%	0	
		CHARTER WEST BANK	3	$331,175.19	11.38%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$134,656.45	4.63%	0	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$263,456.16	9.05%	0	
		FIRST NATIONAL BANK OF OMAHA	4	$532,243.43	18.29%	0	
		GREAT WESTERN BANK	1	$181,164.31	6.22%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$155,823.51	5.35%	0	
		MIDWEST BANK N.A	1	$129,083.62	4.43%	0	
		MORIA DEVELOPMENT INC	1	$201,500.29	6.92%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$157,906.47	5.43%	0	
		PINNACLE BANK	1	$82,450.00	2.83%	0	
		SAC FEDERAL CREDIT UNION	1	$145,312.71	4.99%	0	
		TOWN & COUNTRY BANK	1	$201,640.11	6.93%	0	
		UNION BANK AND TRUST COMPANY	2	$256,682.93	8.82%	0	
Total			**21**	**$2,910,657.87**	**100%**	**0**	

3140JHNW9		US BANK, NATIONAL ASSOCIATION	1	$116,925.23	100%	0	
Total			**1**	**$116,925.23**	**100%**	**0**	
3140JHNX7		FIRST NATIONAL BANK OF OMAHA	2	$273,804.02	100%	0	
Total			**2**	**$273,804.02**	**100%**	**0**	
3140JHNY5		CASTLE AND COOKE MORTGAGE LLC	1	$51,832.65	3.1%	0	
		CHARTER WEST BANK	5	$629,395.27	37.65%	0	
		CITY BANK AND TRUST COMPANY	1	$142,233.89	8.51%	0	
		CORE BANK	2	$189,045.10	11.31%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$141,449.83	8.46%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$92,039.28	5.51%	0	
		GUILD MORTGAGE COMPANY	1	$67,654.23	4.05%	0	
		HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$109,610.00	6.56%	0	
		U.S. BANK NATIONAL ASSOCIATION	2	$248,479.66	14.85%	0	
Total			**15**	**$1,671,739.91**	**100%**	**0**	
3140JHNZ2		AMERICAN NATIONAL BANK	1	$188,831.04	11.45%	0	
		CHARTER WEST BANK	1	$203,460.85	12.34%	0	
		FIRST NATIONAL BANK OF OMAHA	4	$535,899.31	32.49%	0	
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$49,896.35	3.03%	0	
		HEARTLAND BANK	1	$135,640.57	8.22%	0	
		REGENT FINANCIAL GROUP INC	1	$169,750.00	10.29%	0	
		U.S. BANK NATIONAL ASSOCIATION	1	$162,576.53	9.86%	0	
		UNION BANK AND TRUST COMPANY	1	$96,886.12	5.87%	0	
		WELLS FARGO BANK NA	1	$106,448.92	6.45%	0	
Total			**12**	**$1,649,389.69**	**100%**	**0**	
3140JHPA5		FINANCE OF AMERICA MORTGAGE LLC	1	$137,612.42	11.85%	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$145,985.00	12.57%	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$169,750.00	14.62%	0	
			2	$315,734.22	27.2%	0	

		LEADERONE FINANCIAL CORPORATION					
		MANN MORTGAGE, LLC	1	$78,850.00	6.79%	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$143,589.00	12.37%	0	
		WELLS FARGO BANK, N.A	1	$169,427.03	14.6%	0	
Total			**8**	**$1,160,947.67**	**100%**	**0**	
3140JHPB3		CASTLE & COOKE MORTGAGE, LLC	1	$264,100.00	4.4%	0	
		CITY FIRST MORTGAGE SERVICES LLC	1	$313,997.91	5.23%	0	
		CMG MORTGAGE INC	1	$243,974.92	4.06%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$213,655.00	3.56%	0	
		DIGNIFIED HOME LOANS LLC	1	$199,500.00	3.32%	0	
		FBC MORTGAGE, LLC	1	$237,650.00	3.96%	0	
		GUILD MORTGAGE COMPANY	4	$1,000,563.87	16.65%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$325,850.00	5.42%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$276,450.00	4.6%	0	
		ON Q FINANCIAL, INC	1	$194,750.00	3.24%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$556,426.39	9.26%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$252,200.00	4.2%	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	2	$528,650.00	8.8%	0	
		SUMMIT FUNDING INC	1	$195,518.75	3.25%	0	
		US BANK, NATIONAL ASSOCIATION	1	$261,250.00	4.35%	0	
		WELLS FARGO BANK, N.A	4	$944,124.56	15.7%	0	
Total			**24**	**$6,008,661.40**	**100%**	**0**	
3140JHPC1		ACADEMY MORTGAGE CORPORATION	3	$441,332.24	42.21%	0	
		GUILD MORTGAGE COMPANY	1	$119,060.27	11.39%	0	
		HOMESTREET BANK	1	$153,443.40	14.68%	0	
		LOANDEPOT.COM	1	$171,814.61	16.43%	0	
		MOVEMENT MORTGAGE LLC	1	$159,886.82	15.29%	0	
Total			**7**	**$1,045,537.34**	**100%**	**0**	
3140JHPD9		ACADEMY MORTGAGE CORPORATION	1	$184,112.10	2.91%	0	
		AXIA FINANCIAL LLC	1	$237,401.88	3.76%	0	
			1	$242,500.00	3.84%	0	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
		CMG MORTGAGE INC	1	$266,191.66	4.21%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$262,738.18	4.16%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$681,688.24	10.78%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$237,650.00	3.76%	0	
		FIRST HOME MORTGAGE CORPORATION	2	$610,812.22	9.66%	0	
		FIRST OPTION MORTGAGE LLC	2	$427,548.48	6.76%	0	
		GEORGE MASON MORTGAGE LLC	1	$269,660.00	4.27%	0	
		LOANDEPOT.COM	2	$542,992.65	8.59%	0	
		MOVEMENT MORTGAGE LLC	1	$217,657.07	3.44%	0	
		NFM, INC	1	$289,768.00	4.58%	0	
		ON Q FINANCIAL, INC	4	$1,029,161.00	16.28%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,712.01	3.6%	0	
		V.I.P. MORTGAGE INC	2	$406,980.12	6.44%	0	
		WALLICK AND VOLK, INC	1	$187,210.00	2.96%	0	
Total			**26**	**$6,321,783.61**	**100%**	**0**	
3140JHPE7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,703.00	17.97%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$202,245.00	15.62%	0	
		UNION BANK	3	$602,685.29	46.55%	0	
		VERMONT FEDERAL CREDIT UNION	1	$257,050.00	19.86%	0	
Total			**6**	**$1,294,683.29**	**100%**	**0**	
3140JHR21		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,892.21	4.2%	0	
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$195,259.03	2.84%	0	
		COMPASS MORTGAGE INC	1	$282,000.00	4.1%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$256,000.00	3.72%	0	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$228,000.00	3.31%	0	
		MERIDIAN HOME MORTGAGE CORPORATION	2	$622,587.62	9.04%	0	

		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$398,456.07	5.79%	0	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$446,250.00	6.48%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$218,652.77	3.18%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$453,443.01	6.59%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$208,000.00	3.02%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,941.98	6.48%	0	
		RELIABANK DAKOTA A CORPORATION	1	$287,884.51	4.18%	0	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$389,173.00	5.65%	0	
		ROYAL UNITED MORTGAGE LLC	1	$292,000.00	4.24%	0	
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$370,000.00	5.37%	0	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$497,201.02	7.22%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$308,803.46	4.48%	0	
		UNIVERSAL LENDING CORPORATION	1	$240,069.78	3.49%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$239,073.65	3.47%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$218,250.00	3.15%	0	
Total			**24**	**$6,885,938.11**	**100%**	**0**	
3140JHR39		FIDELIS MORTGAGE CORPORATION	1	$174,503.00	8.17%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,472,634.00	68.92%	0	
		HEART OF LENDING	1	$168,684.31	7.89%	0	
		MORTGAGE SPECIALISTS LLC	2	$320,925.00	15.02%	0	
Total			**13**	**$2,136,746.31**	**100%**	**0**	
3140JHR47		BEEHIVE FEDERAL CREDIT UNION	1	$146,202.80	7.76%	0	
		FIRST RATE FINANCIAL LLC	1	$147,925.00	7.85%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$584,840.00	31.05%	0	

		KEYSTONE MORTGAGE GROUP LLC	1	$148,500.00	7.88%	0	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,304.69	7.66%	0	
		MORTGAGE SPECIALISTS LLC	2	$292,614.64	15.54%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$149,672.08	7.95%	0	
		SOUTH LOUISIANA BANK	1	$125,500.00	6.66%	0	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	7.65%	0	
Total			**13**	**$1,883,559.21**	**100%**	**0**	
3140JHR54		AMERICAN BANK & TRUST	1	$115,000.00	8.79%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$600,440.00	45.91%	0	
		NOBLEBANK & TRUST	2	$204,000.00	15.6%	0	
		PLANTERS BANK INC	1	$54,526.45	4.17%	0	
		THE EQUITABLE BANK SSB	1	$100,570.37	7.69%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$119,834.67	9.16%	0	
		THE OHIO EDUCATIONAL CREDIT UNION, INC	1	$113,490.00	8.68%	0	
Total			**14**	**$1,307,861.49**	**100%**	**0**	
3140JHR62		BANK OF THE JAMES INC	1	$163,848.28	7.91%	0	
		BUCKHEAD HOME LOANS	1	$155,928.92	7.53%	0	
		FIDELIS MORTGAGE CORPORATION	1	$153,260.00	7.4%	0	
		FIRST RATE FINANCIAL LLC	1	$159,803.27	7.71%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,125,419.49	54.33%	0	
		PROGRESSIVE BANK	1	$158,983.00	7.67%	0	
		TRUSTLINE MORTGAGE INC	1	$154,230.00	7.45%	0	
Total			**13**	**$2,071,472.96**	**100%**	**0**	
3140JHR70		CME LENDING GROUP LLC	1	$126,003.00	7.07%	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$142,832.00	8.02%	0	
		FIDELIS MORTGAGE CORPORATION	2	$294,283.79	16.52%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$801,175.00	44.99%	0	
		NORTH ALABAMA MORTGAGE, INC	1	$148,000.00	8.31%	0	
		PLANTERS BANK INC	1	$127,153.98	7.14%	0	
		RAYSTAR MORTGAGE GROUP, INC	1	$141,523.00	7.95%	0	

Total			**13**	**$1,780,970.77**	**100%**	**0**	
3140JHR88		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$116,885.00	9.91%	0	
		CRYSTAL CLEAR MORTGAGE LLC	1	$124,500.00	10.56%	0	
		FIDELIS MORTGAGE CORPORATION	1	$124,007.34	10.52%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$462,860.00	39.25%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$112,626.88	9.55%	0	
		SMI LENDING INC	1	$118,270.41	10.03%	0	
		SOUTH LOUISIANA BANK	1	$120,000.00	10.18%	0	
Total			**10**	**$1,179,149.63**	**100%**	**0**	
3140JHR96		AMERICAN BANK & TRUST	1	$91,000.00	8.83%	0	
		FIDELIS MORTGAGE CORPORATION	2	$174,885.26	16.97%	0	
		FIRST RATE FINANCIAL LLC	1	$102,318.04	9.93%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$462,745.00	44.91%	0	
		JD BANK	1	$97,517.46	9.46%	0	
		STONEBRIDGE HOME LOANS	1	$102,000.00	9.9%	0	
Total			**11**	**$1,030,465.76**	**100%**	**0**	
3140JHRW5		TIAA BANK	36	$11,051,673.00	100%	0	
Total			**36**	**$11,051,673.00**	**100%**	**0**	
3140JHRX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$6,435,358.06	100%	0	
Total			**22**	**$6,435,358.06**	**100%**	**0**	
3140JHRY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$4,501,941.04	100%	0	
Total			**15**	**$4,501,941.04**	**100%**	**0**	
3140JHRZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$3,119,047.73	100%	0	
Total			**10**	**$3,119,047.73**	**100%**	**0**	
3140JHSA2		AMERICAN BANK & TRUST	1	$78,000.00	6.95%	0	
		CME LENDING GROUP LLC	2	$120,546.00	10.74%	0	
		FIDELIS MORTGAGE CORPORATION	1	$57,000.00	5.08%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$683,451.75	60.88%	0	
		GREAT SOUTHERN BANK	1	$62,500.00	5.57%	0	

		PLANTERS BANK INC	1	$46,075.00	4.1%	0	
		THE OHIO EDUCATIONAL CREDIT UNION, INC	1	$75,000.00	6.68%	0	
Total			**17**	**$1,122,572.75**	**100%**	**0**	
3140JHSB0		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$537,729.17	1.2%	0	
		ALL SQUARE MORTGAGE INC	1	$207,000.00	0.46%	0	
		AMERICAN HOME MORTGAGE INC A CORPORATION	1	$390,000.00	0.87%	0	
		ASSURED MORTGAGE INC	2	$722,000.00	1.61%	0	
		BEAM LENDING CORPORATION	1	$364,500.00	0.81%	0	
		BEEHIVE FEDERAL CREDIT UNION	3	$825,550.00	1.84%	0	
		BLACK HILLS COMMUNITY BANK NA	1	$216,750.00	0.48%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$405,000.00	0.9%	0	
		BUD WEBER MORTGAGES, LLC	1	$227,905.00	0.51%	0	
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$405,033.00	0.9%	0	
		CENTRAL BANK & TRUST CO	1	$376,500.00	0.84%	0	
		CIBC BANK USA A BANKING CORPORATION	1	$350,000.00	0.78%	0	
		CITIZENS BANK	1	$285,000.00	0.63%	0	
		CLEAR MOUNTAIN BANK	1	$223,250.00	0.5%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$205,816.05	0.46%	0	
		COMMERCIAL BANK	1	$453,000.00	1.01%	0	
		CYPRUS FEDERAL CREDIT UNION	2	$596,949.47	1.33%	0	
		DIRECT LENDERS LLC	1	$234,400.00	0.52%	0	
		F & M BANK A CORPORATION	1	$247,000.00	0.55%	0	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$449,407.42	1%	0	
		FIRST BANK A STATE BANK	2	$685,705.00	1.52%	0	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$250,000.00	0.56%	0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$667,906.24	1.49%	0	
		FIRST FINANCIAL BANK NA	1	$453,100.00	1.01%	0	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$445,500.00	0.99%	0	
			4	$1,282,545.00	2.85%	0	

	FIRST MERCHANTS BANK A STATE BANK					
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$384,500.00	0.85%	0	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$358,800.00	0.8%	0	
	FIRST PREMIER BANK A CORPORATION	2	$644,989.00	1.43%	0	
	FIRST RATE FINANCIAL LLC	4	$1,289,250.00	2.87%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,032,678.00	4.52%	0	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$218,500.00	0.49%	0	
	GREAT AMERICAN BANK A KANSAS CORPORATON	1	$304,000.00	0.68%	0	
	HAMILTON BANK A BANKING CORPORATION	1	$263,200.00	0.59%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$777,155.67	1.73%	0	
	HOME BANK NA	1	$396,000.00	0.88%	0	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$392,000.00	0.87%	0	
	HOME SAVINGS BANK	1	$227,699.76	0.51%	0	
	HOMESTAR MORTGAGE INC	3	$875,425.00	1.95%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$452,389.80	1.01%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$256,405.00	0.57%	0	
	JD BANK	1	$252,000.00	0.56%	0	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$276,687.00	0.62%	0	
	LAUREL ROAD BANK A STATE BANK	1	$235,674.85	0.52%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$853,000.00	1.9%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$440,000.00	0.98%	0	
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	2	$681,155.00	1.51%	0	
	MALIBU FUNDING INC	1	$444,000.00	0.99%	0	
	MID PENN BANK	2	$543,500.00	1.21%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$433,000.00	0.96%	0	
		1	$500,000.00	1.11%	0	

	NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION					
	NMSI A CALIFORNIA CORPORATION	1	$475,000.00	1.06%	0	
	NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	$220,216.16	0.49%	0	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$206,975.00	0.46%	0	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$319,000.00	0.71%	0	
	PINNACLE BANK A BANKING CORPORATION	5	$1,237,595.08	2.75%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$650,810.53	1.45%	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$280,155.00	0.62%	0	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$247,500.00	0.55%	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$781,550.00	1.74%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$944,900.00	2.1%	0	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$263,920.00	0.59%	0	
	SOUND CREDIT UNION	5	$1,782,118.12	3.96%	0	
	SOUTHEAST BANK	1	$225,000.00	0.5%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$424,000.00	0.94%	0	
	STARION BANK A CORPORATION	2	$696,910.00	1.55%	0	
	STUDIO BANK A STATE CHARTERED BANK	1	$330,000.00	0.73%	0	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$350,100.00	0.78%	0	
	THE EQUITABLE BANK SSB	4	$1,058,255.00	2.35%	0	
	THE FAUQUIER BANK A STATE BANK	1	$208,281.55	0.46%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,793,850.00	3.99%	0	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$239,884.00	0.53%	0	
		1	$259,350.00	0.58%	0	

		TOWN AND COUNTRY CREDIT UNION A CORPORATION					
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$327,250.00	0.73%	0	
		UNITED BANK A VIRGINIA CORPORATION	1	$322,500.00	0.72%	0	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$278,000.00	0.62%	0	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	$1,541,680.00	3.43%	0	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$384,000.00	0.85%	0	
		US COMMUNITY CREDIT UNION A STATE CHARTERED UNION	1	$218,500.00	0.49%	0	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$453,100.00	1.01%	0	
		VICTORY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.47%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,562,659.00	3.47%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$856,608.00	1.9%	0	
		WASHINGTON TRUST BANK	1	$250,000.00	0.56%	0	
		WAUKESHA STATE BANK A STATE BANK	1	$257,600.00	0.57%	0	
		WESTBURY BANK A CORPORATION	1	$276,077.62	0.56%	0	
Total			**140**	**$44,972,900.49**	**100%**	**0**	
3140JHSC8		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$194,000.00	4.7%	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$182,259.68	4.42%	0	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,823.84	4.65%	0	
		COUNTYBANK A CORPORATION	1	$184,257.05	4.46%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	4.85%	0	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$174,859.63	4.24%	0	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$191,758.44	4.65%	0	
		INFINITY MORTGAGE HOLDINGS LLC	1	$184,067.13	4.46%	0	
		KEYSTONE FUNDING INC	2	$364,535.54	8.83%	0	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,000.00	4.36%	0	
			1	$198,559.00	4.81%	0	

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,068.12	4.46%	0	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$197,049.77	4.77%	0	
		PROGRESSIVE BANK	1	$183,900.00	4.46%	0	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$195,741.90	4.74%	0	
		ROCHESTER HOME EQUITY INC	1	$192,000.00	4.65%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$194,000.00	4.7%	0	
		THE EQUITABLE BANK SSB	1	$181,450.00	4.4%	0	
		THE MORTGAGE SOURCE INC	2	$359,470.55	8.71%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$193,000.00	4.68%	0	
Total			**22**	**$4,126,800.65**	**100%**	**0**	
3140JHSD6		BARTLETT MORTGAGE INC A CORPORATION	1	$157,500.00	5.49%	0	
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$154,900.00	5.4%	0	
		CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTERED MUTUAL SAVINGS AND LOAN	1	$150,350.00	5.24%	0	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$174,503.00	6.08%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,900.00	5.75%	0	
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$161,500.00	5.63%	0	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$159,900.00	5.57%	0	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$308,089.19	10.74%	0	
		MIDFLORIDA CREDIT UNION	1	$150,700.00	5.25%	0	
		PINNACLE BANK A BANKING CORPORATION	2	$333,135.00	11.61%	0	
		SOUND CREDIT UNION	1	$164,782.72	5.74%	0	
		TELHIO CREDIT UNION INC	1	$164,244.00	5.73%	0	
		THE EQUITABLE BANK SSB	1	$155,200.00	5.41%	0	
		THE MORTGAGE SOURCE INC	1	$152,000.00	5.3%	0	
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC	1	$162,900.00	5.68%	0	

		MORTGAGE CORPORATION AN OHIO CORPORATION					
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$154,151.32	5.38%	0	
Total			**18**	**$2,868,755.23**	**100%**	**0**	
3140JHSE4		ALLIED FIRST BANK SB	1	$144,314.00	3.56%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$129,721.03	3.2%	0	
		BUD WEBER MORTGAGES, LLC	1	$137,100.00	3.38%	0	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$136,000.00	3.36%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$365,973.87	9.03%	0	
		CYPRUS FEDERAL CREDIT UNION	1	$116,150.00	2.87%	0	
		FIRST BANK & TRUST	1	$143,814.64	3.55%	0	
		FIRST FEDERAL BANK A FSB	1	$149,797.94	3.7%	0	
		FIRST MERCHANTS BANK A STATE BANK	1	$138,531.45	3.42%	0	
		FIRST PREMIER BANK A CORPORATION	1	$139,461.89	3.44%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$136,000.00	3.36%	0	
		LENDING CAPITAL GROUP INC	1	$121,250.00	2.99%	0	
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$145,000.00	3.58%	0	
		NORTH SHORE BANK COMMERCE	1	$135,441.64	3.34%	0	
		PINNACLE BANK A BANKING CORPORATION	3	$417,126.48	10.29%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$140,000.00	3.45%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$114,312.67	2.82%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$129,495.00	3.19%	0	
		TELHIO CREDIT UNION INC	1	$125,238.58	3.09%	0	
		THE EQUITABLE BANK SSB	1	$135,612.91	3.35%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$148,304.45	3.66%	0	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$139,920.00	3.45%	0	
		THE POCA VALLEY BANK INC A CORPORATION	1	$143,806.03	3.55%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$291,336.63	7.19%	0	
			1	$129,675.00	3.18%	0	

		WESTERN STATE BANK A CORPORATION					
Total			**30**	**$4,053,384.21**	**100%**	**0**	
3140JHSF1		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$329,000.00	1.1%	0	
		ALLIED FIRST BANK SB	2	$588,050.00	1.97%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$229,500.00	0.77%	0	
		BANKIOWA	1	$306,500.00	1.03%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$874,125.00	2.93%	0	
		BUD WEBER MORTGAGES, LLC	1	$388,875.00	1.3%	0	
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$245,072.00	0.82%	0	
		CITIZENS BANK	1	$387,600.00	1.3%	0	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	$407,075.00	1.37%	0	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$224,200.00	0.75%	0	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$318,250.00	1.07%	0	
		F & M BANK A BANKING CORPORATION	1	$453,100.00	1.52%	0	
		FARMERS STATE BANK A CORPORATION	1	$432,800.00	1.45%	0	
		FIRST BANK A NC CORPORATION	1	$254,400.00	0.85%	0	
		FIRST FINANCIAL BANK NA	1	$378,650.00	1.27%	0	
		FIRST MERCHANTS BANK A STATE BANK	2	$634,039.60	2.13%	0	
		FIRST PREMIER BANK A CORPORATION	1	$212,000.00	0.71%	0	
		FIRST RATE FINANCIAL LLC	1	$230,850.00	0.77%	0	
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	$389,275.00	1.31%	0	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$411,350.00	1.38%	0	
		FRANKLIN SYNERGY BANK	1	$485,000.00	1.63%	0	
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$453,100.00	1.52%	0	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$665,600.00	2.23%	0	

	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$247,570.00	0.83%	0	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$388,400.00	1.3%	0	
	HOMEPATH LENDING INC	1	$443,000.00	1.49%	0	
	HOMESTAR MORTGAGE INC	3	$953,750.00	3.2%	0	
	HOMESTAR MORTGAGE INCC	1	$224,000.00	0.75%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$629,375.00	2.11%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$430,683.00	1.44%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$385,000.00	1.29%	0	
	INFINITY MORTGAGE	1	$250,909.00	0.84%	0	
	INFINITY MORTGAGE HOLDINGS LLC	1	$453,100.00	1.52%	0	
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	$263,600.00	0.88%	0	
	KEYSTONE FUNDING INC	1	$427,500.00	1.43%	0	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$206,728.00	0.69%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$329,000.00	1.1%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$465,000.00	1.56%	0	
	MID PENN BANK	1	$219,600.00	0.74%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$231,325.00	0.78%	0	
	MILEND INC A GEORGIA CORPORATION	1	$393,000.00	1.32%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$396,000.00	1.33%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$526,500.00	1.77%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$438,460.22	1.47%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$255,000.00	0.86%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$511,992.00	1.72%	0	
	NOBLEBANK & TRUST	1	$323,000.00	1.08%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$237,500.00	0.8%	0	

		PINNACLE BANK A GEORGIA CORPORATION	1	$372,000.00	1.25%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$280,250.00	0.94%	0	
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$650,463.82	2.18%	0	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$276,000.00	0.93%	0	
		ROYAL UNITED MORTGAGE LLC	1	$230,400.00	0.77%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$467,000.00	1.57%	0	
		SOUND CREDIT UNION	1	$285,000.00	0.96%	0	
		SOUTHERN FIDELITY MORTGAGE LLC	2	$705,354.00	2.37%	0	
		TELHIO CREDIT UNION INC	1	$216,600.00	0.73%	0	
		THE EQUITABLE BANK SSB	1	$330,000.00	1.11%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	$1,676,155.00	5.62%	0	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$217,600.00	0.73%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$204,000.00	0.68%	0	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	2	$516,975.00	1.73%	0	
		TODAY LENDING LLC	1	$213,750.00	0.72%	0	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$237,650.00	0.8%	0	
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$247,000.00	0.83%	0	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	4	$1,188,745.00	3.99%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	$2,314,383.00	7.76%	0	
		WILSON BANK & TRUST	1	$261,000.00	0.85%	0	
Total			**94**	**$29,818,729.64**	**100%**	**0**	
3140JHSG9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,425.00	8.43%	0	
		FIRST FEDERAL BANK A FSB	1	$149,040.00	6.57%	0	
		FIRST PREMIER BANK A CORPORATION	1	$198,000.00	8.72%	0	
		HIGHLANDS STATE BANK A STATE BANK	1	$196,750.00	8.67%	0	
		KEARNY BANK A NEW JERSEY STATE BANK	1	$200,000.00	8.81%	0	

		KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	$136,099.00	6%	0	
		PINNACLE BANK	1	$195,130.00	8.6%	0	
		RELIABANK DAKOTA A CORPORATION	1	$125,000.00	5.51%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$183,752.15	8.1%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	3	$575,600.00	25.36%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$118,750.00	5.23%	0	
Total			**13**	**$2,269,546.15**	**100%**	**0**	
3140JHSH7		BEEHIVE FEDERAL CREDIT UNION	1	$99,000.00	5.03%	0	
		BLACK HILLS COMMUNITY BANK NA	2	$164,877.66	8.38%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$93,873.38	4.77%	0	
		FIRST BANK & TRUST	2	$159,789.30	8.12%	0	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$71,295.00	3.62%	0	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$103,350.00	5.25%	0	
		FIRST SOUTHERN BANK	1	$110,000.00	5.59%	0	
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$108,859.69	5.53%	0	
		KENTUCKY BANK A KENTUCKY BANKING CORPORATION	2	$178,392.00	9.06%	0	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$87,672.00	4.45%	0	
		NOBLEBANK & TRUST	1	$99,910.00	5.08%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$76,630.00	3.89%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$80,000.00	4.06%	0	
		STARION BANK A CORPORATION	1	$107,500.00	5.46%	0	
		THE EQUITABLE BANK SSB	1	$49,932.65	2.54%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$99,781.39	5.07%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$108,500.00	5.51%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$83,889.38	4.26%	0	
			1	$84,937.00	4.33%	0	

		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
Total			**22**	**$1,968,189.45**	**100%**	**0**	
3140JHSJ3		BANK OF CLEVELAND	1	$147,925.00	7.13%	0	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$138,175.00	6.66%	0	
		COUNTYBANK A CORPORATION	1	$116,303.00	5.61%	0	
		FIRST CAPITAL BANK OF TEXAS NA	1	$114,000.00	5.5%	0	
		FIRST MERCHANTS BANK A STATE BANK	1	$145,321.09	7.01%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$271,590.00	13.09%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,300.00	6.96%	0	
		QUION FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	$134,345.00	6.48%	0	
		RESOURCE FINANCIAL SERVICES INC	1	$123,392.96	5.95%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$148,223.28	7.15%	0	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,851.00	7.95%	0	
		USNY BANK	1	$164,000.00	7.91%	0	
		WASHINGTON TRUST BANK	1	$116,253.55	5.6%	0	
		WESTERN STATE BANK A CORPORATION	1	$145,500.00	7%	0	
Total			**15**	**$2,074,179.88**	**100%**	**0**	
3140JHSK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$110,000.00	7.41%	0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$92,000.00	6.2%	0	
		FIRST FEDERAL BANK A FSB	1	$100,268.69	6.76%	0	
		FIRST MERCHANTS BANK A STATE BANK	1	$107,670.00	7.26%	0	
		FIRSTCAPITAL BANK OF TEXAS NA	1	$105,864.12	7.14%	0	
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$85,202.67	5.74%	0	
		MORTGAGE EQUITY PARTNERS LLC	1	$94,383.81	6.36%	0	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$104,400.00	7.04%	0	
		PLAINS COMMERCE BANK A	3	$314,300.00	21.19%	0	

		CORPORATION					
		PREMIUM MORTGAGE CORP A CORPORATION	1	$85,500.00	5.76%	0	
		RELIABANK DAKOTA A CORPORATION	1	$85,247.44	5.75%	0	
		WATERFORD BANK NA COMMERCIAL BANK	2	$198,733.11	13.39%	0	
Total			**15**	**$1,483,569.84**	**100%**	**0**	
3140JHSL8		BARTLETT MORTGAGE INC A CORPORATION	1	$114,229.26	3.65%	0	
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$215,000.00	6.87%	0	
		CITIZENS BANK	2	$87,175.29	2.79%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$75,000.00	2.4%	0	
		CYPRUS FEDERAL CREDIT UNION	1	$449,943.83	14.38%	0	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$97,500.00	3.12%	0	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$214,542.75	6.86%	0	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$150,030.00	4.79%	0	
		INDEPENDENT BANK A BANKING CORPORATION	1	$257,000.00	8.21%	0	
		NMSI INC A CALIFORNIA CORPORATION	1	$223,492.03	7.14%	0	
		NOBLEBANK & TRUST	1	$150,000.00	4.79%	0	
		PACOR MORTGAGE CORP A CORPORATION	1	$220,000.00	7.03%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$418,392.00	13.37%	0	
		ROYAL UNITED MORTGAGE LLC	1	$124,000.00	3.96%	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$173,819.36	5.55%	0	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$49,660.44	1.59%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$49,662.68	1.59%	0	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$60,000.00	1.91%	0	
Total			**19**	**$3,129,447.64**	**100%**	**0**	
3140JHSM6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$70,000.00	2.08%	0	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,074.06	4.12%	0	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$45,000.00	1.33%	0	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$89,416.53	2.65%	0	
		DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$230,000.00	6.82%	0	
		F & M BANK A CORPORATION	1	$218,535.27	6.48%	0	
		FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$50,000.00	1.48%	0	
		FIRSTBANK	1	$150,000.00	4.45%	0	
		HERITAGE BANK USA INC	1	$87,000.00	2.58%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$140,000.00	4.15%	0	
		JERSEY MORTGAGE COMPANY	1	$133,000.00	3.94%	0	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$119,000.00	3.53%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$40,000.00	1.19%	0	
		ROYAL UNITED MORTGAGE LLC	12	$1,096,582.08	32.52%	0	
		SERVISFIRST BANK A BANKING CORPORATION	1	$416,000.00	12.34%	0	
		SOUTHERN BANK OF TENNESSEE	1	$85,000.00	2.52%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$75,000.00	2.22%	0	
		THE PADUAH BANK AND TRUST COMPANY	1	$126,600.00	3.75%	0	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$62,130.00	1.85%	0	
Total			**30**	**$3,372,337.94**	**100%**	**0**	
3140JHSN4		AFMC MORTGAGE	1	$178,500.00	1.74%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$506,000.00	4.93%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$494,000.00	4.81%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	1.95%	0	
		AMERIS BANK A CORPORATION	2	$563,000.00	5.48%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$723,000.00	7.04%	0	
			1	$204,500.00	1.99%	0	

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$143,300.00	1.4%	0	
	CENTRAL BANK & TRUST CO	1	$211,296.35	2.06%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$372,000.00	3.62%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$228,000.00	2.22%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,000.00	1.93%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$285,000.00	2.78%	0	
	F & M BANK A BANKING CORPORATION	1	$317,500.00	3.09%	0	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$263,000.00	2.56%	0	
	FIRSTBANK	3	$914,000.00	8.9%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$325,500.00	3.17%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$300,000.00	2.92%	0	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$86,000.00	0.84%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$134,910.00	1.31%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$585,000.00	5.7%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$275,200.00	2.68%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$224,000.00	2.18%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$470,000.00	4.58%	0	
	MID PENN BANK	1	$295,000.00	2.87%	0	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	3.62%	0	
	PINNACLE BANK	1	$260,000.00	2.53%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$164,500.00	1.6%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$255,000.00	2.48%	0	

		ROYAL UNITED MORTGAGE LLC	1	$148,500.00	1.45%	0	
		SOUND CREDIT UNION	1	$160,000.00	1.56%	0	
		THE EQUITABLE BANK SSB	1	$189,900.00	1.85%	0	
		VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	2.16%	0	
Total			**44**	**$10,266,606.35**	**100%**	**0**	
3140JHSP9		AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$100,000.00	2.14%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,300.00	3.99%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$147,000.00	3.15%	0	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$119,500.00	2.56%	0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$157,000.00	3.36%	0	
		FIRST FINANCIAL BANK NA	2	$758,800.00	16.26%	0	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$268,199.00	5.75%	0	
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$68,000.00	1.46%	0	
		GREAT AMERICAN BANK A KANSAS CORPORATION	1	$300,000.00	6.43%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$216,000.00	4.63%	0	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$552,050.00	11.83%	0	
		MID PENN BANK	2	$593,400.00	12.71%	0	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$88,000.00	1.89%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$155,000.00	3.32%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$129,900.00	2.78%	0	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$95,000.00	2.04%	0	
		PROGRESSIVE BANK	1	$148,000.00	3.17%	0	
		ROYAL UNITED MORTGAGE LLC	1	$127,000.00	2.72%	0	
		STOCK YARDS BANK & TRUST COMPANY	1	$99,601.89	2.13%	0	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$153,200.00	3.28%	0	
		VAN DYKE CORPORATION A CORPORATION	1	$205,000.00	4.4%	0	

Total			**24**	**$4,666,950.89**	**100%**	**0**	
3140JHSQ7		ALLIED FIRST BANK SB	1	$340,000.00	1.47%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$308,750.00	1.34%	0	
		BLACK HILLS COMMUNITY BANK NA	1	$453,100.00	1.96%	0	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$252,700.00	1.1%	0	
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$437,000.00	1.89%	0	
		CENTRAL BANK & TRUST CO	1	$220,000.00	0.95%	0	
		CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$384,750.00	1.67%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$396,000.00	1.72%	0	
		CORE BANK	1	$284,953.00	1.24%	0	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$389,250.00	1.69%	0	
		COUNTYBANK A CORPORATION	1	$439,900.00	1.91%	0	
		CYPRUS FEDERAL CREDIT UNION	1	$265,000.00	1.15%	0	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$510,216.27	2.21%	0	
		F & M BANK A BANKING CORPORATION	2	$658,530.00	2.86%	0	
		FIRST FINANCIAL BANK NA	1	$215,650.00	0.94%	0	
		FIRST MERCHANTS BANK A STATE BANK	1	$206,800.00	0.9%	0	
		FIRST NATIONAL HOME MORTGAGE	2	$832,000.00	3.61%	0	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$588,750.00	2.55%	0	
		FIRST PREMIER BANK A CORPORATION	2	$613,400.00	2.66%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$901,302.00	3.91%	0	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$663,750.00	2.88%	0	
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$453,100.00	1.96%	0	
		HOME STATE BANK NA A CORPORATION	1	$301,500.00	1.31%	0	
		HOWARD HANNA MORTGAGE SERVICES	3	$802,450.00	3.48%	0	
		HUNT MORTGAGE CORPORATION	1	$250,000.00	1.08%	0	

	JERSEY MORTGAGE COMPANY	2	$617,500.00	2.68%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	5	$1,247,413.00	5.41%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$308,000.00	1.34%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$308,000.00	1.34%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$592,000.00	2.57%	0	
	NORTH SHORE BANK OF COMMERCE	1	$323,000.00	1.4%	0	
	ON Q FINANCIAL INC	1	$625,500.00	2.71%	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$318,768.00	1.38%	0	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$240,000.00	1.04%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$340,800.00	1.48%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$270,750.00	1.17%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$332,025.00	1.44%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATON	1	$236,610.00	1.03%	0	
	SOUND CREDIT UNION	3	$780,044.00	3.38%	0	
	SOUTHEAST BANK	1	$336,000.00	1.46%	0	
	SOUTHERN BANK OF TENNESSEE	1	$270,500.00	1.17%	0	
	THE EQUITABLE BANK SSB	1	$255,440.00	1.11%	0	
	THE FARMERS BANK	1	$320,000.00	1.39%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,117,515.00	4.85%	0	
	THE POCA VALLEY BANK INC A CORPORATION	1	$305,600.00	1.33%	0	
	UNION SQUARE CREDIT UNION	1	$386,650.00	1.68%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$260,800.00	1.13%	0	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$528,000.00	2.29%	0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$269,091.00	1.17%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$289,060.00	1.25%	0	
	WATERFORD BANK NA COMMERCIAL BANK	1	$351,920.00	1.53%	0	
	WAUKESHA STATE BANK A STATE BANK	1	$315,450.00	1.37%	0	

		WILSON BANK & TRUST	1	$347,000.00	1.46%	0	
Total			**73**	**$23,062,287.27**	**100%**	**0**	
3140JHSR5		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$182,140.88	3.52%	0	
		FAIRPORT SAVINGS BANK	1	$278,865.14	5.38%	0	
		FIRST BANK A STATE BANK	1	$335,000.00	6.47%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,037,960.00	20.04%	0	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$372,731.87	7.19%	0	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$454,100.00	8.77%	0	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$179,353.00	3.46%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$440,482.25	8.5%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	3.94%	0	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	$307,930.00	5.94%	0	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$237,650.00	4.59%	0	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$233,770.00	4.51%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$439,565.09	8.48%	0	
		UNION SAVINGS BANK AN OHIO CORPORATION	2	$476,960.00	9.21%	0	
Total			**19**	**$5,180,508.23**	**100%**	**0**	
3140JHSS3		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$166,725.00	10.43%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$154,614.00	9.67%	0	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$160,050.00	10.01%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$152,900.00	9.56%	0	
		LANDMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$153,548.00	9.6%	0	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$155,990.86	9.76%	0	
			1	$172,234.54	10.77%	0	

		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
		THE POCA VALLEY BANK INC A CORPORATION	1	$153,071.56	9.57%	0	
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$155,200.00	9.71%	0	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$174,600.00	10.92%	0	
Total			**10**	**$1,598,933.96**	**100%**	**0**	
3140JHST1		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$53,520.00	2.42%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$74,598.16	3.37%	0	
		BANK OF CLEVELAND	1	$69,670.00	3.15%	0	
		CAMDEN NATIONAL BANK	1	$69,145.60	3.13%	0	
		CENTERBANK AN OHIO CHARTERED BANK	1	$70,000.00	3.16%	0	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$44,750.96	2.02%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$66,500.00	3.01%	0	
		COUNTYBANK A CORPORATION	1	$84,000.00	3.8%	0	
		CYPRUS FEDERAL CREDIT UNION	1	$79,000.00	3.57%	0	
		FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$66,000.00	2.98%	0	
		FIRST CAPITAL BANK OF TEXAS NA	1	$70,875.00	3.2%	0	
		FIRST FINANCIAL BANK NA	1	$64,525.91	2.92%	0	
		FIRST MERCHANTS BANK A STATE BANK	1	$55,920.00	2.53%	0	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$80,700.00	3.65%	0	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$65,475.00	2.96%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$83,585.00	3.78%	0	
		KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	$82,175.00	3.71%	0	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$128,020.00	5.79%	0	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$80,898.09	3.66%	0	
		NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	$58,500.00	2.64%	0	

		OXFORD BANK A CORPORATION	1	$62,970.67	2.85%	0	
		PINNACLE BANK A BANKING CORPORATION	3	$168,980.00	7.64%	0	
		PLAINS COMMERCE BANK A CORPORATION	2	$98,294.54	4.44%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,000.00	3.62%	0	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,912.83	3.43%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$56,000.00	2.53%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$77,115.00	3.49%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$80,180.00	3.62%	0	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$64,675.73	2.93%	0	
Total			**33**	**$2,211,987.49**	**100%**	**0**	
3140JHSU8		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$450,000.00	7.62%	0	
		BANK OF THE JAMES INC	1	$208,000.00	3.52%	0	
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$200,000.00	3.39%	0	
		CASTLE ROCK MORTGAGE, LLC	1	$235,000.00	3.98%	0	
		CRYSTAL CLEAR MORTGAGE LLC	1	$280,250.00	4.75%	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$380,000.00	6.44%	0	
		FIRST SERVICE BANK	1	$166,820.00	2.83%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,613,510.00	27.33%	0	
		HOMEPATH LENDING INC	1	$196,000.00	3.32%	0	
		LENDING CAPITAL GROUP INC	1	$453,100.00	7.67%	0	
		ROCK MORTGAGE SERVICES LP	1	$356,000.00	6.03%	0	
		SUBLIME FINANCIAL, LLC	1	$392,000.00	6.64%	0	
		THE COWBOY BANK OF TEXAS	1	$398,400.00	6.75%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$172,766.97	2.93%	0	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$199,730.60	3.38%	0	
		VILLAGE BANK	1	$202,500.00	3.42%	0	
Total			**19**	**$5,904,077.57**	**100%**	**0**	
3140JHSV6		1ST ALLIANCE MORTGAGE LLC	1	$211,460.00	2.84%	0	
		BAYBURG FINANCIAL INC	1	$271,600.00	3.65%	0	

		BUCKHEAD HOME LOANS	1	$198,981.11	2.67%	0	
		BUD WEBER MORTGAGES, LLC	1	$185,042.41	2.49%	0	
		COASTAL PACIFIC LENDING INC	1	$453,000.00	6.09%	0	
		FIDELIS MORTGAGE CORPORATION	1	$189,150.00	2.54%	0	
		FIRST RATE FINANCIAL LLC	1	$323,980.00	4.35%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$4,051,750.00	54.44%	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$276,000.00	3.71%	0	
		LMC HOME LOANS	1	$453,100.00	6.09%	0	
		NOBLEBANK & TRUST	1	$193,500.00	2.6%	0	
		SOUTHERN MORTGAGE GROUP, INC	1	$223,250.00	3%	0	
		TRADITIONAL MORTGAGE LLC A PENNSYLVANIA CORPORATION	1	$411,909.00	5.53%	0	
Total			**24**	**$7,442,722.52**	**100%**	**0**	
3140JHSW4		BANK OF THE JAMES INC	1	$327,050.79	26.29%	0	
		F & M BANK A BANKING CORPORATION	1	$164,568.79	13.23%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$369,600.00	29.71%	0	
		NOBLEBANK & TRUST	1	$283,213.84	22.76%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$99,738.66	8.01%	0	
Total			**6**	**$1,244,172.08**	**100%**	**0**	
3140JHU50		ALLEN TATE MORTGAGE SERVICES (NC)	3	$336,804.34	3.31%	0	
		AMERICAN NATIONAL BANK& TRUST CO. (NC)	1	$120,874.46	1.19%	0	
		AMERIFIRST FINANCIAL CORPORATION (NC)	2	$173,199.33	1.7%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	12	$1,515,039.57	14.89%	0	
		BLUE RIDGE BANK (NC)	1	$79,716.30	0.78%	0	
		BRANCH BANKING AND TRUST	1	$62,855.16	0.62%	0	
		CALIBER HOME LOANS, INC. (NC)	5	$654,484.23	6.43%	0	
		CERTAINTY HOME LOANS, LLC (NC)	1	$82,310.32	0.81%	0	
		CORNERSTONE HOME LENDING, INC. (NC)	2	$329,525.66	3.24%	0	
		CRESCOM BANK (NC)	1	$48,830.65	0.48%	0	
		EQUITY RESOURCES, INC	1	$75,825.28	0.75%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	17	$2,152,386.91	21.16%	0	

		FIRST-CITIZENS BANK & TRUST	1	$80,314.93	0.79%	0	
		GEORGIA BANKING COMPANY (NC)	3	$317,549.40	3.12%	0	
		HOMESIDE FINANCIAL (NC)	1	$151,650.54	1.49%	0	
		MOVEMENT MORTGAGE	10	$1,300,217.43	12.78%	0	
		NEW PENN FINANCIAL, LLC (NC)	6	$802,150.50	7.89%	0	
		NORTH STATE BANK	1	$44,346.20	0.44%	0	
		ON Q FINANCIAL, INC	2	$210,644.59	2.07%	0	
		PINNACLE BANK (NC)	1	$136,526.50	1.34%	0	
		RESOURCE FINANCIAL SERVICES, INC. (NC)	1	$180,484.09	1.77%	0	
		SOUTHERN BANK & TRUST (NC)	1	$111,034.83	1.09%	0	
		TOWNEBANK MORTGAGE (NC)	4	$627,660.70	6.17%	0	
		VICTORIAN FINANCE, LLC (NC)	1	$39,159.76	0.38%	0	
		WELLS FARGO BANK, N.A. (NC)	4	$537,879.47	5.31%	0	
Total			**83**	**$10,171,471.15**	**100%**	**0**	
3140JHU68		ACADEMY MORTGAGE CORPORATION (NC)	1	$126,425.40	1.5%	0	
		ALLEGACY FEDERAL CREDIT UNION	2	$261,706.41	3.12%	0	
		ALLEN TATE MORTGAGE SERVICES (NC)	7	$661,031.54	7.87%	0	
		AMERICAN FINANCIAL NETWORK, INC. (NC)	2	$298,278.51	3.55%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	11	$1,265,019.76	15.06%	0	
		CAPITAL BANK, N.A. (NC)	1	$92,046.75	1.1%	0	
		CERTAINTY HOME LOANS, LLC (NC)	3	$418,173.05	4.98%	0	
		CORNERSTONE HOME LENDING, INC. (NC)	1	$92,791.12	1.1%	0	
		EQUITY RESOURCES OF OHIO	1	$142,269.73	1.69%	0	
		EQUITY RESOURCES, INC	2	$181,348.56	2.16%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,191,543.00	14.18%	0	
		FIDELITY BANK (NC)	2	$318,196.74	3.79%	0	
		FIRST CITIZENS BANK & TRUST	2	$222,650.22	2.65%	0	
		FIRST CITIZENS BANK AND TRUST	1	$125,858.82	1.5%	0	
		FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	$78,722.78	0.94%	0	
		FIRST-CITIZENS BANK & TRUST	1	$196,779.26	2.34%	0	
		GEORGE MASON MORTGAGE, LLC. (NC)	1	$75,829.30	0.9%	0	
		GUARANTEED RATE, INC. (NC)	2	$262,438.96	3.12%	0	
		HOMESIDE FINANCIAL (NC)	1	$147,592.74	1.76%	0	
		MOVEMENT MORTGAGE	9	$1,128,414.71	13.43%	0	

		NORTH STATE BANK	1	$58,434.45	0.7%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	2	$301,764.68	3.59%	0	
		PRIMELENDING, A PLAINSCAPITAL CO. (NC)	1	$138,882.36	1.65%	0	
		RESIDENTIAL MORTGAGE CORP (NC)	1	$64,926.16	0.77%	0	
		SOUTHERN TRUST MORTGAGE, LLC (NC)	1	$73,817.19	0.88%	0	
		TOWNEBANK MORTGAGE (NC)	1	$104,524.69	1.24%	0	
		VICTORIAN FINANCE, LLC (NC)	3	$371,626.56	4.43%	0	
Total			**70**	**$8,401,093.45**	**100%**	**0**	
3140JHVH3		MIDWEST BANKCENTRE (MO)	1	$83,776.35	100%	0	
Total			**1**	**$83,776.35**	**100%**	**0**	
3140JHVJ9		ARVEST MORTGAGE (MO)	1	$130,646.12	5.32%	0	
		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$164,612.20	6.7%	0	
		CENTRAL BANK OF ST LOUIS (MO)	3	$306,128.96	12.47%	0	
		COMMERCE BANK (MO)	3	$390,164.15	15.89%	0	
		DAS ACQ. CO., LLC (MO)	4	$452,352.49	18.42%	0	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	$161,026.56	6.56%	0	
		FIRST BANK DBA FIRST BANK MORTG. (MO)	1	$193,775.39	7.89%	0	
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$130,646.12	5.32%	0	
		FLAT BRANCH MORTGAGE (MO)	2	$181,664.43	7.4%	0	
		GERSHMAN INVESTMENT CORP. (MO)	1	$118,106.10	4.81%	0	
		LANDMARK NATIONAL BANK (MO)	2	$225,980.77	9.22%	0	
Total			**21**	**$2,455,103.29**	**100%**	**0**	
3140JHVK6		FIRST AMERICAN INTERNATIONAL BANK	63	$20,709,340.07	100%	0	
Total			**63**	**$20,709,340.07**	**100%**	**0**	
3140JHVL4		NATIONSTARMORTGAGE	20	$5,692,405.00	100%	0	
Total			**20**	**$5,692,405.00**	**100%**	**0**	
3140JHVM2		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$370,500.00	0.84%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$343,200.00	0.78%	0	
		BAY-VALLEY MORTGAGE GROUP	1	$428,000.00	0.97%	0	

		CENTURY MORTGAGE COMPANY	1	$325,500.00	0.74%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$334,650.00	0.76%	0	
		CROSSCOUNTRY MORTGAGE, INC	4	$1,437,130.00	3.27%	0	
		EAGLE HOME MORTGAGE, LLC	2	$716,960.45	1.63%	0	
		EQUITY PRIME MORTGAGE LLC	1	$250,000.00	0.57%	0	
		FREEDOM MORTGAGE-JMA	1	$214,328.72	0.49%	0	
		GUARANTEED RATE, INC	5	$1,637,425.00	3.72%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$783,124.00	1.78%	0	
		HOMESITE MORTGAGE, LLC	1	$394,200.00	0.9%	0	
		INLANTA MORTGAGE, INC	2	$806,700.00	1.83%	0	
		JMAC LENDING, INC	2	$567,650.00	1.29%	0	
		LENDUS, LLC	2	$655,600.00	1.49%	0	
		MORIA DEVELOPMENT, INC	1	$453,100.00	1.03%	0	
		MORTGAGE ASSURANCE INC	2	$467,200.00	1.06%	0	
		NATIONSTARMORTGAGE	100	$30,597,024.08	69.59%	0	
		ON Q FINANCIAL, INC	1	$436,500.00	0.99%	0	
		PLATINUM MORTGAGE, INC	1	$251,954.00	0.57%	0	
		SIRVA MORTGAGE, INC	1	$325,850.00	0.74%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$642,005.12	1.46%	0	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$351,461.00	0.8%	0	
		TOP FLITE FINANCIAL, INC	1	$317,493.00	0.72%	0	
		TRADITION MORTGAGE LLC	1	$434,150.00	0.99%	0	
		VICTORIAN FINANCE LLC	2	$426,023.91	0.99%	0	
Total			**140**	**$43,967,729.28**	**100%**	**0**	
3140JHVN0		NATIONSTARMORTGAGE	5	$1,140,803.74	100%	0	
Total			**5**	**$1,140,803.74**	**100%**	**0**	
3140JHYP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,053,625.63	100%	0	
Total			**11**	**$1,053,625.63**	**100%**	**0**	
3140JJD30		AMERICAN FINANCIAL NETWORK, INC	1	$452,516.75	5.38%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$369,622.50	4.39%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$504,670.72	6%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,300.00	4.21%	0	
		CARDINAL FINANCIAL COMPANY	1	$307,566.03	3.66%	0	

		CBC NATIONAL BANK MORTGAGE	1	$430,045.72	5.11%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$346,000.76	4.11%	0	
		EVERET FINANCIAL, INC. D/B/A SUPREME LENDNG , A TEXAS CORPORATION	1	$328,000.00	3.9%	0	
		EVERETT FINANCIAL, INC	2	$678,674.54	8.07%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$413,142.74	4.91%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$452,503.34	5.38%	0	
		EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$394,596.00	4.69%	0	
		FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	$288,583.60	3.43%	0	
		JG WENTWORTH HOME LENDING, LLC	2	$712,516.99	8.47%	0	
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$453,100.00	5.39%	0	
		LENDINGHOME FUNDING CORPORATION	1	$229,425.00	2.73%	0	
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$452,375.89	5.38%	0	
		PEOPLES HOME EQUITY, INC	1	$445,577.88	5.3%	0	
		SEACOAST NATIONAL BANK	1	$449,253.85	5.34%	0	
		SISTAR MORTGAGE COMPANY	1	$350,000.00	4.15%	0	
Total			**23**	**$8,412,472.31**	**100%**	**0**	
3140Q9U27		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$276,450.00	1.49%	0	
		BAXTER CREDIT UNION	1	$285,246.30	1.53%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$227,905.00	1.23%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$285,976.94	1.54%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,379.58	1.48%	0	
		CENTRAL BANK OF ST. LOUIS	1	$289,750.00	1.56%	0	
		CHURCHILL MORTGAGE CORPORATION	3	$875,400.00	4.71%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$536,750.00	2.89%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$268,717.05	1.44%	0	
	CORNERSTONE HOME LENDING, INC	2	$509,859.28	2.74%	0	
	CU MORTGAGE DIRECT, LLC	1	$263,048.58	1.41%	0	
	DEERWOOD BANK	1	$257,349.98	1.38%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$250,747.75	1.35%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$144,364.42	0.78%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$285,244.06	1.53%	0	
	EQUITY RESOURCES, INC	1	$361,000.00	1.94%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$890,150.00	4.79%	0	
	FIRST COMMUNITY CREDIT UNION	1	$292,126.87	1.57%	0	
	FIRST INTERSTATE BANK	1	$321,100.00	1.73%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$413,970.35	2.23%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$261,250.00	1.4%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$304,000.00	1.63%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$325,850.00	1.75%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$269,660.99	1.45%	0	
	FIRSTBANK	1	$285,000.00	1.53%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$372,495.71	2%	0	
	FULTON BANK OF NEW JERSEY	1	$403,750.00	2.17%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$285,000.00	1.53%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$269,660.99	1.45%	0	
	GUILD MORTGAGE COMPANY	1	$281,200.00	1.51%	0	
	HOME POINT FINANCIAL CORPORATION	2	$770,100.00	4.14%	0	
	HOME SAVINGS BANK	2	$542,341.26	2.92%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$311,370.00	1.67%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$263,983.92	1.42%	0	

		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$201,400.00	1.08%	0	
		KELLER MORTGAGE, LLC	1	$212,890.26	1.14%	0	
		M/I FINANCIAL, LLC	1	$366,447.41	1.97%	0	
		MICHIGAN MUTUAL, INC	1	$270,134.09	1.45%	0	
		MIDFLORIDA CREDIT UNION	1	$285,900.00	1.54%	0	
		MIDWEST COMMUNITY BANK	1	$294,500.00	1.58%	0	
		MUFG UNION BANK, N.A	1	$377,625.00	2.03%	0	
		PEOPLES HOME EQUITY, INC	1	$204,250.00	1.1%	0	
		PLAZA HOME MORTGAGE	1	$327,750.00	1.76%	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$384,655.00	2.07%	0	
		PULTE MORTGAGE LLC	2	$467,424.69	2.51%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$227,810.00	1.22%	0	
		ROYAL CREDIT UNION	1	$225,607.50	1.21%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$326,800.00	1.76%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$526,294.74	2.83%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$226,100.00	1.22%	0	
		UNITED COMMUNITY BANK	1	$213,750.00	1.15%	0	
		UNITED WHOLESALE MORTGAGE	2	$590,391.12	3.17%	0	
		VENTURE LENDING GROUP LLC	1	$313,500.00	1.69%	0	
		WEICHERT FINANCIAL SERVICES	1	$298,779.94	1.63%	0	
Total			**65**	**$18,597,208.78**	**100%**	**0**	
3140Q9U35		ACADEMY MORTGAGE CORPORATION	1	$325,875.00	6.4%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$202,500.00	3.98%	0	
		BETTER MORTGAGE CORPORATION	1	$274,272.97	5.39%	0	
		BOFI FEDERAL BANK	1	$323,692.80	6.36%	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$232,467.05	4.57%	0	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$342,488.21	6.73%	0	
		EAGLE HOME MORTGAGE, LLC	1	$206,437.19	4.05%	0	
		ENT CREDIT UNION	1	$203,001.63	3.99%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$639,942.14	12.57%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$244,500.00	4.8%	0	
			1	$278,896.69	5.48%	0	

		HOME POINT FINANCIAL CORPORATION					
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$805,970.06	15.83%	0	
		JWH FINANCIAL, INC	1	$218,209.04	4.29%	0	
		THE MONEY SOURCE INC	1	$289,622.93	5.69%	0	
		UNITED WHOLESALE MORTGAGE	1	$237,000.00	4.65%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$267,442.01	5.22%	0	
Total			**18**	**$5,092,317.72**	**100%**	**0**	
3140Q9U43		BETHPAGE FEDERAL CREDIT UNION	9	$3,372,357.11	21.7%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$313,479.48	2.02%	0	
		E MORTGAGE	1	$283,695.36	1.83%	0	
		EMPOWER FEDERAL CREDIT UNION	2	$432,050.00	2.78%	0	
		ENVOY MORTGAGE, LTD	3	$735,889.61	4.73%	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,111,792.82	7.15%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$273,882.53	1.76%	0	
		GUIDANCE RESIDENTIAL, LLC	1	$277,600.00	1.79%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$382,500.00	2.46%	0	
		HOMESTEAD FUNDING CORP	5	$1,322,344.79	8.51%	0	
		LUXURY MORTGAGE CORP	1	$219,115.12	1.41%	0	
		MAGNOLIA BANK, INC	1	$312,650.00	2.01%	0	
		MB FINANCIAL BANK	1	$203,314.67	1.31%	0	
		NASSAU EDUCATORS FCU	2	$508,000.00	3.27%	0	
		NEW PENN FINANCIAL, LLC	1	$270,000.00	1.74%	0	
		PARKSIDE LENDING LLC	1	$421,540.24	2.71%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$508,000.00	3.27%	0	
		PLAZA HOME MORTGAGE	1	$360,000.00	2.32%	0	
		SANTANDER BANK, N.A	6	$2,135,476.41	13.74%	0	
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	$750,687.10	4.83%	0	
		TD BANK, N.A	1	$201,161.96	1.29%	0	
		THE ADIRONDACK TRUST COMPANY	2	$517,600.00	3.33%	0	
		UNITED WHOLESALE MORTGAGE	1	$202,191.83	1.3%	0	
		VALLEY NATIONAL BANK	1	$427,000.00	2.74%	0	
Total			**49**	**$15,542,329.03**	**100%**	**0**	
3140Q9U50			1	$97,995.35	0.2%	0	

		1ST SECURITY BANK OF WASHINGTON					
		A BEST FINANCIAL CORPORATION	1	$85,913.63	0.18%	0	
		ACADEMY MORTGAGE CORPORATION	3	$289,420.66	0.59%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,310.17	0.19%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$105,590.86	0.22%	0	
		AMARILLO NATIONAL BANK	1	$103,220.18	0.21%	0	
		AMERICAN FINANCING CORPORATION, A C	1	$88,450.10	0.18%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$89,552.62	0.18%	0	
		AMERICAN PACIFIC MTG CORP	1	$102,901.29	0.21%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$205,000.00	0.42%	0	
		AMERIS BANK	1	$90,000.00	0.18%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$107,279.97	0.22%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$95,637.07	0.2%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$109,371.79	0.22%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,625.61	0.2%	0	
		BAILEY & WOOD FINANCIAL GROUP	1	$101,850.00	0.21%	0	
		BANCORPSOUTH BANK	5	$480,870.97	0.99%	0	
		BANK OF ENGLAND	2	$193,000.00	0.4%	0	
		BANK OF ENGLAND MORTGAGE	1	$92,800.00	0.19%	0	
		BANK OF SULLIVAN	1	$100,000.00	0.21%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$549,831.48	1.13%	0	
		BANK OF WHITTIER, N.A	1	$108,750.00	0.22%	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$93,633.41	0.19%	0	
		BAY EQUITY LLC	3	$304,625.66	0.62%	0	
		BAY FEDERAL CREDIT UNION	1	$110,000.00	0.23%	0	
		BETTER MORTGAGE CORPORATION	2	$193,839.46	0.4%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$96,135.18	0.2%	0	
		BOKF NA DBA BANK OF ARIZONA	1	$96,800.00	0.2%	0	

	BOKF NA DBA BANK OF OKLAHOMA	4	$404,422.10	0.83%	0	
	BOKF NA DBA BANK OF TEXAS	1	$93,600.00	0.19%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$106,582.71	0.22%	0	
	BRIDGEVIEW BANK GROUP	1	$95,625.61	0.2%	0	
	BROADWAY NATIONAL BANK	1	$98,016.44	0.2%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,644.50	0.4%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$184,555.61	0.38%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$94,896.21	0.19%	0	
	BTH BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.22%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,326.43	0.22%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,338.49	0.17%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,007,740.97	2.07%	0	
	CBC NATIONAL BANK MORTGAGE A DVISION OF FIRST FEDRAL BANK OF FLORIDA	1	$89,542.10	0.18%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$91,901.26	0.19%	0	
	CENDERA FUNDING, INC	1	$108,000.00	0.22%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$105,575.71	0.22%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,200.00	0.22%	0	
	CENTRAL BANK OF THE MIDWEST	1	$88,607.00	0.18%	0	
	CENTRAL KANSAS CREDIT UNION	1	$109,562.07	0.22%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	
	CENTURY LENDING COMPANY	1	$99,000.00	0.2%	0	
	CHARTER BANK	1	$100,000.00	0.21%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$105,092.79	0.22%	0	
	CHEMICAL BANK	3	$295,952.20	0.61%	0	
	CHURCHILL MORTGAGE CORPORATION	9	$882,286.32	1.81%	0	
	CITIZENS & NORTHERN BANK	1	$99,601.89	0.2%	0	
	CITIZENS BANK	1	$104,100.00	0.21%	0	
	CITIZENS BANK OF LAS CRUCES	1	$104,586.26	0.21%	0	
	CITIZENS FIRST BANK	2	$190,500.00	0.39%	0	

	CITIZENS NATIONAL BANK OF ALBION	1	$89,645.36	0.18%	0	
	CITIZENS STATE BANK	1	$107,583.14	0.22%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$94,112.93	0.19%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$185,661.13	0.38%	0	
	COMERICA BANK	1	$104,581.98	0.21%	0	
	COMMERCE BANK	1	$108,400.00	0.22%	0	
	COMMUNITY NATIONAL BANK	1	$102,365.59	0.21%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$107,374.51	0.22%	0	
	CONSUMERS CREDIT UNION	1	$104,000.00	0.21%	0	
	CORNERSTONE HOME LENDING, INC	3	$270,000.00	0.55%	0	
	COUNTY BANK	1	$100,000.00	0.21%	0	
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.23%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.22%	0	
	DAS ACQUISITION COMPANY, LLC	1	$100,016.48	0.21%	0	
	DEERWOOD BANK	1	$101,000.00	0.21%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$99,603.17	0.2%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$99,561.32	0.2%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$104,835.27	0.21%	0	
	DIGNIFIED HOME LOANS, LLC	1	$90,648.76	0.19%	0	
	DITECH FINANCIAL LLC	51	$4,846,789.82	9.94%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$110,000.00	0.23%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$101,232.75	0.21%	0	
	EAGLE HOME MORTGAGE, LLC	3	$317,650.97	0.65%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$109,122.59	0.22%	0	
	EMORTGAGE MANAGEMENT LLC	2	$207,400.00	0.43%	0	
	EMPOWER FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	
	ENDEAVOR CAPITAL, LLC	1	$105,600.00	0.22%	0	
	ENVOY MORTGAGE, LTD	2	$202,080.76	0.41%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$86,664.19	0.18%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$393,655.19	0.81%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,667,837.27	3.42%	0	
	FBC MORTGAGE, LLC	1	$100,000.00	0.21%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$410,035.89	0.84%	0	
	FINANCE OF AMERICA LLC	5	$517,469.81	1.06%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$106,000.00	0.22%	0	
	FIRST AMERICAN BANK	2	$217,149.86	0.45%	0	
	FIRST BANK	2	$188,649.31	0.39%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	0.19%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$106,582.36	0.22%	0	
	FIRST FARMERS STATE BANK	1	$86,400.00	0.18%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,000.00	0.2%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$214,169.90	0.44%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$298,131.45	0.61%	0	
	FIRST RELIANCE BANK	1	$104,400.00	0.21%	0	
	FIRST RELIANCE BANK TPO	1	$90,000.00	0.18%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$192,105.29	0.39%	0	
	FIRSTBANK	2	$208,500.00	0.43%	0	
	FIRSTBANK PUERTO RICO	1	$89,656.20	0.18%	0	
	FIRSTRUST BANK	1	$89,649.01	0.18%	0	
	FLAGSTAR BANK, FSB	1	$93,826.83	0.19%	0	
	FLANAGAN STATE BANK	1	$91,000.00	0.19%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$195,300.00	0.4%	0	
	FORUM CREDIT UNION	1	$100,012.48	0.21%	0	
	FRANKLIN AMERICAN	1	$96,000.00	0.2%	0	
	FULTON BANK, N.A	1	$102,000.00	0.21%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$789,055.96	1.62%	0	
	GECU	2	$191,289.37	0.39%	0	
	GEORGETOWN MORTGAGE, LLC	1	$109,571.01	0.22%	0	
	GEORGIA'S OWN CREDIT UNION	1	$91,644.89	0.19%	0	
	GESA CREDIT UNION	1	$105,000.00	0.22%	0	
	GIBRALTAR BANK	1	$99,614.02	0.2%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$100,000.00	0.21%	0	
	GMFS, LLC	1	$85,678.25	0.18%	0	
	GOODFIELD STATE BANK	1	$102,400.00	0.21%	0	
	GREAT NORTH BANK	1	$100,000.00	0.21%	0	

	GREENTREE MORTGAGE SERVICES	1	$109,725.00	0.22%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$200,051.98	0.41%	0	
	GUARANTY TRUST COMPANY	1	$93,000.00	0.19%	0	
	GUILD MORTGAGE COMPANY	8	$808,065.34	1.66%	0	
	GULF SOUTH MORTGAGE, LLC	1	$100,000.00	0.21%	0	
	GVC MORTGAGE, INC	1	$106,000.00	0.22%	0	
	HALL FINANCIAL GROUP	1	$89,649.00	0.18%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$103,425.00	0.21%	0	
	HIWAY FEDERAL CREDIT UNION	1	$89,641.70	0.18%	0	
	HOME POINT FINANCIAL CORPORATION	1	$97,866.83	0.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$101,000.00	0.21%	0	
	HOMEPLUS MORTGAGE	1	$105,772.55	0.22%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$99,614.02	0.2%	0	
	HOMESTEAD FUNDING CORP	1	$89,641.70	0.18%	0	
	HOMESTREET BANK	1	$87,649.66	0.18%	0	
	HOMETRUST MORTGAGE COMPANY	1	$109,000.00	0.22%	0	
	HOMEWARD RESIDENTIAL INC	5	$484,093.54	0.99%	0	
	HONOR CREDIT UNION	1	$106,000.00	0.22%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$184,840.92	0.38%	0	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.21%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$102,000.00	0.21%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$91,288.41	0.19%	0	
	INDEPENDENT BANK	2	$198,820.19	0.41%	0	
	INSIGHT CREDIT UNION	1	$105,000.00	0.22%	0	
	INTER NATIONAL BANK, A NATIONAL BANK	1	$107,595.94	0.22%	0	
	ISLAND FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	
	KEY MORTGAGE SERVICES, INC	1	$105,000.00	0.22%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$99,605.95	0.2%	0	
	LAKE MICHIGAN CREDIT UNION	2	$199,705.56	0.41%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$196,622.00	0.4%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$86,660.71	0.18%	0	
	LIBERTY FINANCIAL A DIVISION OF ETF	1	$87,660.34	0.18%	0	
	LIBERTY SAVINGS BANK, FSB	1	$106,600.00	0.22%	0	
	LIVE WELL FINANCIAL, INC	1	$101,250.00	0.21%	0	

	LOANDEPOT.COM, LLC	6	$626,479.49	1.28%	0	
	M/I FINANCIAL, LLC	1	$99,601.89	0.2%	0	
	MAGNOLIA BANK, INC	1	$89,652.00	0.18%	0	
	MAZUMA CREDIT UNION	1	$104,584.69	0.21%	0	
	MEDINA COUNTY FCU	1	$87,951.44	0.18%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$281,268.06	0.58%	0	
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,396.69	0.16%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$85,500.00	0.18%	0	
	MORTGAGE INVESTORS GROUP	2	$200,000.00	0.41%	0	
	MUFG UNION BANK, N.A	1	$98,618.29	0.2%	0	
	MYCUMORTGAGE, LLC	1	$99,610.01	0.2%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$94,000.00	0.19%	0	
	NATIONS LENDING CORPORATION	2	$196,305.33	0.4%	0	
	NBKC BANK	3	$302,820.92	0.62%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$108,000.00	0.22%	0	
	NETWORK FUNDING, L.P. - COR	1	$103,585.96	0.21%	0	
	NETWORK FUNDING, LP	1	$94,000.00	0.19%	0	
	NEW PENN FINANCIAL, LLC	3	$285,236.84	0.58%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$315,023.02	0.65%	0	
	NUMARK CREDIT UNION	1	$93,000.00	0.19%	0	
	NUMERICA CREDIT UNION	1	$94,000.00	0.19%	0	
	NVR MORTGAGE FINANCE, INC	3	$300,000.00	0.62%	0	
	OLD NATIONAL BANK	4	$393,221.54	0.81%	0	
	OLD SECOND NATIONAL BANK	1	$94,000.00	0.19%	0	
	ON Q FINANCIAL INC	1	$86,844.00	0.18%	0	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$100,000.00	0.21%	0	
	OPTIMUM FIRST MORTGAGE	1	$85,500.00	0.18%	0	
	ORIGIN BANK	2	$196,251.94	0.4%	0	
	ORRSTOWN BANK	1	$92,153.94	0.19%	0	
	OZARK FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$104,586.26	0.21%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$88,000.00	0.18%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$106,849.71	0.22%	0	
	PEOPLES HOME EQUITY, INC	1	$101,000.00	0.21%	0	
	PHH MORTGAGE CORPORATION	2	$189,424.05	0.39%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$89,649.01	0.18%	0	

	PRIMARY RESIDENTIAL MORTGAGE	1	$105,192.40	0.22%	0	
	PRIME HOME LOANS, INC	1	$99,605.96	0.2%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	
	PS BANK	1	$95,000.00	0.19%	0	
	R P FUNDING INC	1	$105,265.19	0.22%	0	
	RCB BANK	2	$204,216.67	0.42%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$552,824.09	1.13%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$109,000.00	0.22%	0	
	RENASANT BANK	1	$108,743.54	0.22%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,613.91	0.2%	0	
	ROYAL UNITED MORTGAGE LLC	23	$2,244,705.33	4.6%	0	
	ROYAL UNITED MORTGAGE, LLC	1	$88,000.00	0.18%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$292,500.00	0.6%	0	
	S&T BANK	1	$99,004.28	0.2%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$109,362.07	0.22%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$109,588.45	0.22%	0	
	SECURITY BANK OF PULASKI COUNTY	1	$91,464.58	0.19%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$85,487.69	0.18%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.21%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	
	SERVION, INC	1	$90,000.00	0.18%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,156.35	0.18%	0	
	SHORE MORTGAGE	1	$109,571.00	0.22%	0	
	SOFI MORTGAGE, LLC	1	$95,031.77	0.19%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$100,100.00	0.21%	0	
	SOUND COMMUNITY BANK	1	$101,000.00	0.21%	0	
	SOUTH STATE BANK	1	$85,903.67	0.18%	0	
	SOUTHERN BANK	1	$99,375.00	0.2%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,344.06	0.2%	0	
	STANDARD MORTGAGE CORP	1	$96,000.00	0.2%	0	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$101,579.91	0.21%	0	
	STATE FARM BANK, F.S.B	7	$679,388.12	1.39%	0	
	STATE SAVINGS BANK	1	$103,000.00	0.21%	0	
	STEARNS LENDING, LLC	2	$191,500.00	0.39%	0	
	SUBURBAN MORTGAGE, INC	1	$100,000.00	0.21%	0	
	SUMMIT COMMUNITY BANK	1	$95,000.00	0.19%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,750.00	0.19%	0	
	SYNOVUS MORTGAGE CORP	2	$180,282.93	0.37%	0	
	TD BANK, N.A	1	$99,995.00	0.21%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$99,601.89	0.2%	0	
	THE CENTRAL TRUST BANK	1	$87,000.00	0.18%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$103,540.49	0.21%	0	
	THE MONEY SOURCE INC	1	$91,089.72	0.19%	0	
	TLC COMMUNITY CREDIT UNION	1	$110,000.00	0.23%	0	
	TOWNEBANK MORTGAGE	1	$98,226.37	0.2%	0	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$87,500.00	0.18%	0	
	TRI COUNTIES BANK	1	$107,250.00	0.22%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$186,876.74	0.38%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$100,880.00	0.21%	0	
	TWINSTAR CREDIT UNION	1	$103,698.20	0.21%	0	
	UMPQUA BANK	1	$86,000.00	0.18%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$381,921.27	0.78%	0	
	UNITED FINANCIAL CREDIT UNION	1	$100,000.00	0.21%	0	
	UNITED WHOLESALE MORTGAGE	17	$1,724,436.51	3.54%	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	$93,128.89	0.19%	0	
	VELOCIO MORTGAGE L.L.C	1	$90,824.41	0.19%	0	
	VERVE, A CREDIT UNION	1	$90,914.53	0.19%	0	
	WAUKESHA STATE BANK	1	$101,000.00	0.21%	0	
	WEI MORTGAGE LLC	1	$88,000.00	0.18%	0	
	WEST GATE BANK	1	$97,878.57	0.2%	0	
	WESTCONSIN CREDIT UNION	3	$296,765.74	0.61%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$196,544.82	0.4%	0	
	WOODFORD STATE BANK	1	$110,000.00	0.21%	0	

Total			**497**	**$48,775,568.74**	**100%**	**0**	
3140Q9U68		1ST UNIVERSITY CREDIT UNION	1	$119,062.27	0.25%	0	
		ACADEMY MORTGAGE CORPORATION	7	$831,588.04	1.74%	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$244,000.00	0.51%	0	
		ALLIANCE BANK	1	$124,800.00	0.26%	0	
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	
		AMARILLO NATIONAL BANK	1	$114,236.01	0.24%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,442.29	0.26%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$240,643.65	0.5%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$123,506.34	0.26%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,312.72	0.26%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$123,750.00	0.26%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,941.38	0.25%	0	
		AMERIS BANK	2	$223,484.12	0.47%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$235,554.33	0.49%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$111,165.27	0.23%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,522.27	0.25%	0	
		ARVEST BANK	1	$119,500.00	0.25%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$115,000.00	0.24%	0	
		ATLANTIC HOME LOANS, INC	1	$115,556.88	0.24%	0	
		BANCORPSOUTH BANK	1	$117,040.62	0.24%	0	
		BANK OF ENGLAND	1	$116,926.00	0.24%	0	
		BANK OF ENGLAND MORTGAGE	1	$114,900.00	0.24%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$235,563.84	0.49%	0	
		BANKORION	1	$120,044.38	0.25%	0	
		BETTER MORTGAGE CORPORATION	2	$237,650.10	0.5%	0	
		BLUEOX CREDIT UNION	1	$116,750.00	0.24%	0	
		BOFI FEDERAL BANK	1	$115,538.19	0.24%	0	
			1	$120,000.00	0.25%	0	

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,563.21	0.23%	0	
	BOKF NA DBA BANK OF TEXAS	1	$120,981.64	0.25%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,329.93	0.24%	0	
	BROADWAY NATIONAL BANK	1	$122,510.33	0.26%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$228,131.83	0.48%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$357,500.00	0.75%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,200.00	0.24%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$122,500.00	0.26%	0	
	CAPITAL MORTGAGE SERVICES CORP	1	$116,353.82	0.24%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$718,480.06	1.5%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$702,703.08	1.47%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.25%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$116,045.65	0.24%	0	
	CENTRAL BANK ILLINOIS	1	$122,500.00	0.26%	0	
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.25%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	
	CHEMICAL BANK	1	$111,554.12	0.23%	0	
	CHURCHILL MORTGAGE CORPORATION	19	$2,248,441.84	4.69%	0	
	CITIZENS BANK OF LAS CRUCES	1	$124,507.45	0.26%	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$115,000.00	0.24%	0	
	CITY STATE BANK	1	$115,000.00	0.24%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$114,546.86	0.24%	0	
	COMMERCE BANK	1	$119,000.00	0.25%	0	
	COMPASS BANK	2	$246,763.40	0.52%	0	
	COMPASS MORTGAGE INC	2	$237,000.00	0.49%	0	
	CONSUMERS CREDIT UNION	1	$125,000.00	0.26%	0	
	CORNERSTONE BANK	1	$111,056.11	0.23%	0	
	CORNERSTONE HOME LENDING, INC	2	$230,739.41	0.48%	0	
		1	$120,000.00	0.25%	0	

	CORRIDOR MORTGAGE GROUP, INC					
	CREDIT UNION MORTGAGE ASSOCIATION	1	$116,066.77	0.24%	0	
	CREDIT UNION OF AMERICA	1	$118,950.00	0.25%	0	
	CREDIT UNION OF NEW JERSEY	1	$116,389.57	0.24%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,818.66	0.73%	0	
	CROSSROADS BANK	1	$115,000.00	0.24%	0	
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	$112,762.13	0.24%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$124,532.34	0.26%	0	
	DFCU FINANCIAL	3	$353,112.95	0.74%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$124,033.18	0.26%	0	
	DIETERICH BANK	1	$115,000.00	0.24%	0	
	DITECH FINANCIAL LLC	35	$4,100,471.55	8.56%	0	
	EAGLE HOME MORTGAGE, LLC	2	$223,768.95	0.47%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$122,724.47	0.26%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$124,013.10	0.26%	0	
	EMBRACE HOME LOANS, INC	2	$237,684.19	0.5%	0	
	EMORTGAGE MANAGEMENT LLC	1	$119,920.00	0.25%	0	
	ENVOY MORTGAGE, LTD	2	$238,053.15	0.5%	0	
	EQUITY RESOURCES, INC	1	$125,000.00	0.26%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$125,000.00	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$822,058.18	1.72%	0	
	FARMERS STATE BANK	1	$120,000.00	0.25%	0	
	FBC MORTGAGE, LLC	4	$493,372.23	1.03%	0	
	FIDELITY BANK	1	$112,559.31	0.23%	0	
	FINANCE OF AMERICA LLC	3	$356,385.21	0.74%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$229,085.89	0.48%	0	
	FIRST BANK & TRUST	1	$113,559.99	0.24%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$114,356.90	0.24%	0	
	FIRST COMMUNITY CREDIT UNION	2	$236,532.01	0.49%	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$120,000.00	0.25%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$112,000.00	0.23%	0	
		1	$115,000.00	0.24%	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK	1	$116,800.00	0.24%	0	
	FIRST INTERSTATE BANK	1	$123,023.31	0.26%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$124,507.45	0.26%	0	
	FIRST STATE COMMUNITY BANK	1	$121,600.00	0.25%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$349,186.83	0.73%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$228,027.06	0.48%	0	
	FIRSTBANK	2	$246,800.00	0.52%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$474,222.27	0.99%	0	
	FLORIDA CREDIT UNION	1	$124,512.51	0.26%	0	
	FORT COMMUNITY CREDIT UNION	1	$120,000.00	0.25%	0	
	FRANDSEN BANK & TRUST	1	$114,400.00	0.24%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$369,532.01	0.77%	0	
	GERSHMAN INVESTMENT CORP	1	$116,850.00	0.24%	0	
	GESA CREDIT UNION	1	$120,000.00	0.25%	0	
	GL FINANCIAL SERVICES LLC	1	$119,527.16	0.25%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$119,546.34	0.25%	0	
	GUARANTEED RATE, INC	1	$124,023.19	0.26%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$359,820.07	0.75%	0	
	GUIDANCE RESIDENTIAL, LLC	2	$232,446.85	0.49%	0	
	GUILD MORTGAGE COMPANY	4	$487,157.77	1.02%	0	
	HARBORONE MORTGAGE LLC	1	$123,000.00	0.26%	0	
	HILLS BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$112,000.00	0.23%	0	
	HOME FEDERAL SAVINGS BANK	1	$119,536.82	0.25%	0	
	HOME POINT FINANCIAL CORPORATION	7	$821,606.27	1.71%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$120,650.00	0.25%	0	
	HOMETOWN BANK	1	$116,800.00	0.24%	0	
	HOMEWARD RESIDENTIAL INC	1	$111,055.00	0.23%	0	
	HORIZON BANK	1	$123,500.00	0.26%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$248,006.34	0.52%	0	

	IBMSECU	1	$115,000.00	0.24%	0	
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.24%	0	
	IMAGINE HOME LENDING	1	$115,051.63	0.24%	0	
	INDEPENDENT BANK	3	$361,075.16	0.75%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.25%	0	
	IVY MORTGAGE, INC	1	$120,080.00	0.25%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$589,263.11	1.23%	0	
	JEFFERSON BANK OF MISSOURI	1	$119,551.05	0.25%	0	
	KAYE FINANCIAL CORPORATION	1	$113,550.79	0.24%	0	
	KS BANK, INC	1	$109,370.19	0.23%	0	
	LAKE MICHIGAN CREDIT UNION	2	$221,150.87	0.46%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$237,528.68	0.5%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$120,800.00	0.25%	0	
	LANDMARK CREDIT UNION	1	$122,000.00	0.25%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$118,180.00	0.25%	0	
	LEADER BANK N.A	1	$112,500.00	0.23%	0	
	LIBERTY SAVINGS BANK, FSB	1	$118,500.00	0.25%	0	
	LOANDEPOT.COM, LLC	3	$368,048.21	0.77%	0	
	LONE STAR NATIONAL BANK	1	$116,548.41	0.24%	0	
	MEGASTAR FINANCIAL CORP	1	$123,300.00	0.26%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$118,000.00	0.25%	0	
	MEMBERS FIRST CREDIT UNION	1	$113,000.00	0.24%	0	
	MISSION FEDERAL CREDIT UNION	1	$110,900.00	0.23%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$123,000.00	0.26%	0	
	MORTGAGE ASSURANCE INC	1	$122,017.30	0.25%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.26%	0	
	NATIONS LENDING CORPORATION	3	$355,530.00	0.74%	0	
	NATIONS RELIABLE LENDING, LLC	2	$243,000.00	0.51%	0	
	NBKC BANK	1	$118,000.00	0.25%	0	
	NEW PENN FINANCIAL, LLC	4	$469,173.98	0.98%	0	
	NFM, INC. DBA NFM LENDING	1	$120,528.11	0.25%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$117,798.99	0.25%	0	
	NORTHPOINTE BANK	1	$119,527.15	0.25%	0	
	NORTHSTAR CREDIT UNION	1	$120,000.00	0.25%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,990.00	0.24%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$120,000.00	0.25%	0	
	OLD NATIONAL BANK	1	$118,526.25	0.25%	0	

	OLD SECOND NATIONAL BANK	1	$120,000.00	0.25%	0	
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.26%	0	
	PACOR MORTGAGE CORP	1	$123,500.00	0.26%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$113,742.71	0.24%	0	
	PATRIOT LENDING SERVICES, INC	1	$114,360.00	0.24%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,000.00	0.26%	0	
	PEOPLES HOME EQUITY, INC	1	$115,400.00	0.24%	0	
	PHH MORTGAGE CORPORATION	2	$232,504.53	0.49%	0	
	PINNACLE BANK	1	$118,829.92	0.25%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$112,562.68	0.23%	0	
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.25%	0	
	PLAZA HOME MORTGAGE, INC	2	$240,745.00	0.5%	0	
	PORT WASHINGTON STATE BANK	1	$111,000.00	0.23%	0	
	PRIME SOURCE MORTGAGE, INC. . - COR	1	$123,521.39	0.26%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$116,096.00	0.24%	0	
	R P FUNDING INC	12	$1,419,113.24	2.96%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$123,450.00	0.26%	0	
	ROYAL UNITED MORTGAGE LLC	7	$832,170.46	1.74%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$348,197.16	0.73%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$476,185.65	0.99%	0	
	SECURITY STATE BANK	2	$234,000.00	0.49%	0	
	SECURITY STATE BANK OF FERGUS FALLS	1	$116,200.00	0.24%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$351,550.67	0.73%	0	
	SIGNATURE HOME LENDING INC	1	$115,000.00	0.24%	0	
	SOUTH STATE BANK	2	$243,416.58	0.51%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,000.00	0.25%	0	
	STANDARD MORTGAGE CORP	2	$236,720.00	0.49%	0	
	STATE FARM BANK, F.S.B	7	$852,140.21	1.78%	0	
	SUMMIT COMMUNITY BANK	1	$124,000.00	0.26%	0	
	SWBC MORTGAGE CORPORATION	1	$114,000.00	0.24%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,162.51	0.26%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$117,000.00	0.24%	0	

		THE IUKA STATE BANK	1	$112,520.00	0.23%	0	
		THE MONEY SOURCE INC	2	$234,772.45	0.49%	0	
		THE MORTGAGE FIRM, INC	1	$123,750.00	0.26%	0	
		THE NODAWAY VALLEY BANK	1	$111,560.18	0.23%	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$234,000.00	0.49%	0	
		TOP ONE MORTGAGE L.L.C	1	$120,000.00	0.25%	0	
		TOWNE MORTGAGE COMPANY	2	$224,567.11	0.47%	0	
		TRI COUNTIES BANK	1	$123,023.31	0.26%	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$119,546.34	0.25%	0	
		TRIUS FEDERAL CREDIT UNION	2	$224,424.68	0.47%	0	
		UMPQUA BANK	1	$111,558.01	0.23%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,035.87	0.25%	0	
		UNITED MORTGAGE CORP	1	$122,000.00	0.25%	0	
		UNITED WHOLESALE MORTGAGE	13	$1,527,332.07	3.19%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$239,000.00	0.5%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$116,557.68	0.24%	0	
		US MORTGAGE CORPORATION	1	$120,086.69	0.25%	0	
		VALLEY NATIONAL BANK	2	$232,101.08	0.48%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$119,541.60	0.25%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$115,875.00	0.24%	0	
		WOODFORD STATE BANK	1	$125,000.00	0.26%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$122,300.00	0.26%	0	
		ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$112,000.00	0.23%	0	
		Unavailable	2	$240,050.36	0.49%	0	
Total			**405**	**$47,908,896.44**	**100%**	**0**	
3140Q9U76		ACADEMY MORTGAGE CORP	1	$137,729.86	0.23%	0	
		ACADEMY MORTGAGE CORPORATION	6	$818,500.32	1.38%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$140,600.00	0.24%	0	
		ALLIANCE BANK	1	$133,500.00	0.23%	0	
		ALLIED MORTGAGE GROUP, INC	1	$131,250.00	0.22%	0	
		ALTRA FEDERAL CREDIT UNION	2	$277,978.56	0.47%	0	
			1	$135,719.95	0.23%	0	

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$126,997.60	0.21%	0	
	AMERICAN FEDERAL BANK	1	$138,651.50	0.23%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$127,390.83	0.21%	0	
	AMERICAN FINANCING CORPORATION	1	$149,415.01	0.25%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$258,000.00	0.44%	0	
	AMERICAN MORTGAGE CORPORATION	1	$140,000.00	0.24%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$270,612.92	0.46%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$139,000.00	0.23%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$549,300.00	0.93%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$143,100.90	0.24%	0	
	ARVEST BANK	2	$275,136.13	0.46%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$432,932.59	0.73%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$382,503.85	0.65%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.25%	0	
	BANCFIRST	1	$132,000.00	0.22%	0	
	BANCORPSOUTH BANK	1	$138,400.00	0.23%	0	
	BANK OF ENGLAND	1	$127,000.00	0.21%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$568,605.89	0.96%	0	
	BANNER BANK	3	$417,299.58	0.7%	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$142,500.00	0.24%	0	
	BAY EQUITY LLC	1	$137,200.00	0.23%	0	
	BAY EQUITY, LLC	1	$150,000.00	0.25%	0	
	BELL BANK	1	$142,021.02	0.24%	0	
	BLACKHAWK BANK	1	$147,250.00	0.25%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,000.00	0.22%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$146,250.00	0.25%	0	
	BORDER STATE BANK	1	$129,000.00	0.22%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$530,600.00	0.9%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$538,500.00	0.91%	0	
	CAMDEN NATIONAL BANK	1	$139,098.41	0.23%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$534,380.76	0.9%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$931,889.00	1.57%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$138,400.00	0.23%	0	
	CENTRAL BANK OF ST. LOUIS	1	$139,448.35	0.24%	0	
	CENTURY LENDING COMPANY	1	$136,000.00	0.23%	0	
	CHEMICAL BANK	1	$147,167.81	0.25%	0	
	CHURCHILL MORTGAGE CORPORATION	8	$1,086,935.17	1.83%	0	
	CITIZENS CHOICE MORTGAGE	1	$139,454.00	0.24%	0	
	CITIZENS STATE BANK	1	$147,434.64	0.25%	0	
	CITY CREEK MORTGAGE CORP	1	$135,000.00	0.23%	0	
	CIVISTA BANK	1	$137,000.00	0.23%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$145,782.58	0.25%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$433,160.17	0.73%	0	
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	
	COASTHILLS CU	1	$150,000.00	0.25%	0	
	COMMERCE BANK	1	$127,375.00	0.21%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$260,988.73	0.44%	0	
	COMPASS BANK	4	$541,773.12	0.91%	0	
	CONSUMERS CREDIT UNION	1	$132,000.00	0.22%	0	
	CORNERSTONE HOME LENDING, INC	1	$133,728.00	0.23%	0	
	CRAWFORD COUNTY BANK	1	$140,000.00	0.24%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$300,000.00	0.51%	0	
	CTC MORTGAGE COMPANY LLC	1	$150,000.00	0.25%	0	
	DACOTAH BANK	1	$145,000.00	0.24%	0	
	DAY AIR CREDIT UNION	1	$140,800.00	0.24%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$136,000.00	0.23%	0	
	DESCO FEDERAL CREDIT UNION	1	$133,068.13	0.22%	0	
	DFCU FINANCIAL	2	$287,597.63	0.49%	0	
	DHI MORTGAGE COMPANY, LTD	2	$288,291.93	0.49%	0	
	DITECH FINANCIAL LLC	21	$2,871,288.73	4.85%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$126,000.00	0.21%	0	
	EAGLE HOME MORTGAGE, LLC	3	$425,000.00	0.72%	0	

	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$130,000.00	0.22%	0	
	EMBRACE HOME LOANS, INC	1	$149,427.00	0.25%	0	
	ETHOS LENDING, LLC	1	$134,473.42	0.23%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,000.00	0.23%	0	
	FAIRWAY ASSET CORPORATION	1	$144,000.00	0.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,806,739.28	3.05%	0	
	FAMILY FIRST CREDIT UNION - GA	1	$150,000.00	0.25%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$136,000.00	0.23%	0	
	FBC MORTGAGE, LLC	3	$395,600.00	0.67%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$144,893.86	0.24%	0	
	FINANCE OF AMERICA LLC	3	$440,365.63	0.74%	0	
	FIREFIGHTERS CREDIT UNION	1	$135,458.57	0.23%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$147,500.00	0.25%	0	
	FIRST MIDWEST BANK	1	$133,500.00	0.23%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$141,434.68	0.24%	0	
	FIRST RELIANCE BANK TPO	1	$150,000.00	0.25%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$140,000.00	0.24%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$128,000.00	0.22%	0	
	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.22%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$139,454.01	0.24%	0	
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.25%	0	
	FIRST UNITED CREDIT UNION	1	$131,100.00	0.22%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$269,876.03	0.46%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$407,255.64	0.69%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$149,408.93	0.25%	0	
	FORUM MORTGAGE BANCORP	1	$128,299.21	0.22%	0	
	FULTON BANK, N.A	1	$140,000.00	0.24%	0	
	GARDEN STATE HOME LOANS, INC	1	$144,446.10	0.24%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,138,481.18	1.92%	0	
	GB MORTGAGE, INC	1	$148,000.00	0.25%	0	
	GECU	1	$141,838.07	0.24%	0	
	GERSHMAN INVESTMENT CORP	1	$125,625.00	0.21%	0	
	GESA CREDIT UNION	1	$136,000.00	0.23%	0	

	GMFS, LLC	1	$150,000.00	0.25%	0	
	GOLD STANDARD MORTGAGE	1	$144,446.10	0.24%	0	
	GOLDEN 1 CREDIT UNION	1	$135,000.00	0.23%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$147,925.00	0.25%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,104,147.32	1.86%	0	
	GUILD MORTGAGE COMPANY	5	$719,965.00	1.21%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$127,000.00	0.21%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	0.25%	0	
	HOME FEDERAL SAVINGS BANK	1	$145,685.50	0.25%	0	
	HOME POINT FINANCIAL CORPORATION	1	$149,415.01	0.25%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$428,050.00	0.72%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$131,100.00	0.22%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$266,400.00	0.45%	0	
	HOMESTREET BANK	1	$134,478.92	0.23%	0	
	HOMEWARD RESIDENTIAL INC	1	$133,562.32	0.23%	0	
	HONOR CREDIT UNION	2	$280,500.00	0.47%	0	
	HORIZON BANK	1	$148,000.00	0.25%	0	
	HORIZON CREDIT UNION	1	$136,300.00	0.23%	0	
	I3 LENDING INC	1	$133,966.57	0.23%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$556,021.55	0.94%	0	
	IDAHO CENTRAL CREDIT UNION	1	$130,000.00	0.22%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$143,862.23	0.24%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,000.00	0.22%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$140,912.98	0.24%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.25%	0	
	IPAVA STATE BANK	1	$148,000.00	0.25%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$573,431.75	0.97%	0	
	JWH FINANCIAL, INC	1	$127,000.00	0.21%	0	
	KAYE FINANCIAL CORPORATION	1	$141,838.89	0.24%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$402,407.27	0.68%	0	

	LAFAYETTE AMBASSADOR BANK	1	$129,991.05	0.22%	0	
	LAKE MICHIGAN CREDIT UNION	4	$551,671.93	0.93%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$132,685.87	0.22%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	$140,500.00	0.24%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$125,319.45	0.21%	0	
	LOANDEPOT.COM, LLC	5	$691,932.42	1.17%	0	
	LOGIX FEDERAL CREDIT UNION	1	$144,352.21	0.24%	0	
	MAGNOLIA BANK, INC	1	$133,000.00	0.22%	0	
	MB FINANCIAL BANK	1	$148,523.10	0.25%	0	
	MCLEAN MORTGAGE CORPORATION	1	$139,454.01	0.24%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$298,551.58	0.5%	0	
	MCPHERSON CO-OP CREDIT UNION	1	$126,999.75	0.21%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$137,815.42	0.23%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$148,054.31	0.25%	0	
	MICHIGAN MUTUAL, INC	1	$149,408.94	0.25%	0	
	MID AMERICA MORTGAGE, INC	3	$429,200.00	0.72%	0	
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.22%	0	
	MISSION FEDERAL CREDIT UNION	1	$133,000.00	0.22%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$280,103.41	0.47%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$135,000.00	0.23%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$274,854.65	0.46%	0	
	NATIONS LENDING CORPORATION	1	$135,000.00	0.23%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$142,448.05	0.24%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,434.68	0.24%	0	
	NETWORK FUNDING, L.P. - COR	1	$129,493.01	0.22%	0	
	NEW PENN FINANCIAL, LLC	1	$149,500.00	0.25%	0	
	NEWMEYER MORTGAGE SERVICES INC	1	$149,415.01	0.25%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,250.00	0.23%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$148,273.21	0.25%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$150,000.00	0.25%	0	

	OHIO UNIVERSITY CREDIT UNION	1	$137,250.00	0.23%	0	
	OLD NATIONAL BANK	1	$127,002.75	0.21%	0	
	ON Q FINANCIAL, INC	1	$141,938.50	0.24%	0	
	ONEAZ CREDIT UNION	1	$142,200.00	0.24%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$140,516.04	0.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$132,470.51	0.22%	0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$127,098.96	0.21%	0	
	PARKSIDE LENDING, LLC	2	$260,173.00	0.44%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$125,228.80	0.21%	0	
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.25%	0	
	PHELPS COUNTY BANK	1	$139,200.00	0.23%	0	
	PHH MORTGAGE CORPORATION	1	$147,440.49	0.25%	0	
	PINNACLE BANK	1	$140,000.00	0.24%	0	
	PINNACLE BANK, A BANKING CORPORATION	1	$137,780.56	0.23%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,442.64	0.24%	0	
	PLATINUM MORTGAGE, INC	1	$144,234.19	0.24%	0	
	PLAZA HOME MORTGAGE, INC	1	$131,022.33	0.22%	0	
	PREMIER LENDING LLC	1	$145,702.84	0.25%	0	
	PREMIERBANK	1	$135,800.00	0.23%	0	
	PULTE MORTGAGE LLC	3	$421,989.00	0.71%	0	
	R P FUNDING INC	6	$842,927.24	1.42%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$135,160.35	0.23%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$573,390.00	0.97%	0	
	RELIANCE FIRST CAPITAL, LLC	4	$562,573.32	0.95%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,000.00	0.25%	0	
	RIDDELL NATIONAL BANK	1	$133,107.85	0.22%	0	
	RIGHT START MORTGAGE, INC	1	$129,493.01	0.22%	0	
	RIVER CITY MORTGAGE, LLC	1	$144,000.00	0.24%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$297,520.00	0.5%	0	
	ROYAL PACIFIC FUNDING CORP	2	$276,445.87	0.47%	0	
	ROYAL UNITED MORTGAGE LLC	6	$840,448.34	1.42%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$547,390.27	0.92%	0	
	S&T BANK	1	$147,337.14	0.25%	0	
	SAFE CREDIT UNION	1	$150,000.00	0.25%	0	
		1	$135,322.12	0.23%	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$437,917.35	0.74%	0	
	SELECT BANK	1	$138,398.62	0.23%	0	
	SHEA MORTGAGE INC	1	$150,000.00	0.25%	0	
	SOFI LENDING CORP	2	$266,581.12	0.45%	0	
	SOUTH STATE BANK	1	$142,137.05	0.24%	0	
	SOUTHSIDE BANK	1	$128,800.00	0.22%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.24%	0	
	STAR FINANCIAL BANK	2	$291,500.92	0.49%	0	
	STATE FARM BANK, F.S.B	5	$693,976.24	1.17%	0	
	STATEWIDE MORTGAGE, LLC	1	$133,260.29	0.22%	0	
	STEARNS LENDING, LLC	2	$265,851.67	0.45%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$129,975.00	0.22%	0	
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.22%	0	
	SYNOVUS MORTGAGE CORP	1	$147,250.00	0.25%	0	
	TD BANK, N.A	1	$129,750.00	0.22%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$125,500.00	0.21%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,000.00	0.25%	0	
	THE EPHRATA NATIONAL BANK	1	$140,000.00	0.24%	0	
	THE MONEY SOURCE INC	3	$410,727.21	0.69%	0	
	THE MORTGAGE FIRM, INC	1	$135,000.00	0.23%	0	
	THE PEOPLES BANK	1	$133,000.00	0.22%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,047.61	0.24%	0	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$127,020.16	0.21%	0	
	TOMPKINS STATE BANK	1	$149,980.00	0.25%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.25%	0	
	TRIUS FEDERAL CREDIT UNION	1	$148,800.00	0.25%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$150,000.00	0.25%	0	
	UNITED WHOLESALE MORTGAGE	22	$3,091,441.76	5.22%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,014.49	0.25%	0	
	UNIVERSITY OF IOWA COMMUNITY CU	1	$145,823.13	0.25%	0	
	UNIVEST BANK AND TRUST CO	2	$262,904.77	0.44%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$145,702.83	0.25%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.25%	0	
		1	$130,000.00	0.22%	0	

		VERMONT FEDERAL CREDIT UNION					
		WAUKESHA STATE BANK	1	$130,000.00	0.22%	0	
		WESTBY CO-OP CREDIT UNION	1	$129,487.50	0.22%	0	
		WESTFIELD BANK FSB	1	$130,400.00	0.22%	0	
		Unavailable	1	$140,000.00	0.31%	0	
Total			**427**	**$59,256,687.59**	**100%**	**0**	
3140Q9U84		A BEST FINANCIAL CORP	1	$144,996.47	0.41%	0	
		A BEST FINANCIAL CORPORATION	1	$171,827.26	0.48%	0	
		ACADEMY MORTGAGE CORPORATION	3	$479,153.88	1.35%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$172,000.00	0.48%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,000.00	0.43%	0	
		ALLIED MORTGAGE GROUP, INC	1	$159,000.00	0.45%	0	
		ALLY BANK CORP	2	$320,750.60	0.9%	0	
		AMARILLO NATIONAL BANK	1	$159,369.54	0.45%	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$165,000.00	0.46%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$151,500.00	0.43%	0	
		AMERICAN NATIONAL BANK & TRUST	1	$150,400.00	0.42%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$165,744.33	0.47%	0	
		ARVEST BANK	3	$487,716.87	1.37%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,375.20	0.47%	0	
		BANNER BANK	1	$154,000.00	0.43%	0	
		BAY EQUITY, LLC	1	$150,992.00	0.42%	0	
		BELL BANK	1	$171,439.16	0.48%	0	
		BENEFICIAL BANK	1	$165,000.00	0.46%	0	
		BLACKHAWK BANK	1	$166,000.00	0.47%	0	
		BOFI FEDERAL BANK	2	$321,821.24	0.91%	0	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$168,838.97	0.47%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.49%	0	
		BRIDGEVIEW BANK GROUP - COR	1	$164,977.34	0.46%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$316,347.46	0.89%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$495,735.68	1.39%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$174,310.43	0.49%	0	

	CARROLLTON BANK	1	$160,000.00	0.45%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.45%	0	
	CENTENNIAL LENDING, LLC	1	$158,400.00	0.45%	0	
	CHAMBERS BANK	1	$154,395.51	0.43%	0	
	CHEMICAL BANK	1	$153,377.50	0.43%	0	
	CHURCHILL MORTGAGE CORPORATION	9	$1,416,302.70	3.98%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$169,350.61	0.48%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$155,250.00	0.44%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$160,863.63	0.45%	0	
	COMPASS BANK	1	$150,782.61	0.42%	0	
	CREDIT UNION 1	1	$162,323.14	0.46%	0	
	CREDIT UNION LENDING SOURCE LLC	1	$150,500.00	0.42%	0	
	CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.45%	0	
	CU COMMUNITY CREDIT UNION	1	$159,500.00	0.45%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.48%	0	
	DFCU FINANCIAL	1	$159,369.54	0.45%	0	
	DHI MORTGAGE COMPANY LTD	1	$165,871.98	0.47%	0	
	DHI MORTGAGE COMPANY, LTD	3	$456,298.97	1.28%	0	
	DITECH FINANCIAL LLC	13	$2,152,380.50	6.06%	0	
	DSLD MORTGAGE, LLC	1	$165,848.00	0.47%	0	
	ELEVATIONS CREDIT UNION	1	$162,862.36	0.46%	0	
	EMORTGAGE MANAGEMENT LLC	5	$804,050.00	2.26%	0	
	ENVOY MORTGAGE, LTD	2	$323,616.34	0.91%	0	
	FAIRWAY ASSET CORPORATION	1	$156,879.39	0.44%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,479.62	0.92%	0	
	FBC MORTGAGE, LLC	2	$337,185.00	0.95%	0	
	FINANCE OF AMERICA LLC	1	$154,395.51	0.43%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$159,376.01	0.45%	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$175,000.00	0.49%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$152,900.75	0.43%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$171,648.09	0.48%	0	
	FIRST INTERNET BANK OF INDIANA	1	$159,387.79	0.45%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$333,107.91	0.94%	0	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,323.85	0.43%	0	
	FIRST RELIANCE BANK	1	$154,968.24	0.44%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,466.67	0.44%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,342.19	0.49%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,506.95	0.45%	0	
	FORUM CREDIT UNION	1	$160,179.34	0.45%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$490,256.64	1.38%	0	
	GESA CREDIT UNION	1	$172,000.00	0.48%	0	
	GOLDEN 1 CREDIT UNION	1	$152,000.00	0.43%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$493,363.98	1.39%	0	
	GUARANTY BANK & TRUST COMPANY	1	$152,000.00	0.43%	0	
	GUILD MORTGAGE COMPANY	3	$489,500.00	1.38%	0	
	GULF SOUTH MORTGAGE, LLC	1	$172,000.00	0.48%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$158,767.36	0.45%	0	
	HOME POINT FINANCIAL CORPORATION	2	$342,067.33	0.96%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,100.00	0.48%	0	
	HOMESIDE FINANCIAL, LLC	1	$166,882.11	0.47%	0	
	HORIZON BANK	5	$811,772.23	2.28%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$503,606.54	1.42%	0	
	IDAHO CENTRAL CREDIT UNION	1	$172,000.00	0.48%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$639,241.02	1.8%	0	
	JARL ENTERPRISES LLC	1	$170,326.19	0.48%	0	
	KEY MORTGAGE SERVICES, INC	1	$160,000.00	0.45%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$167,344.81	0.47%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$153,200.19	0.43%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$319,858.43	0.9%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$151,000.00	0.42%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.48%	0	
	LOANDEPOT.COM, LLC	1	$170,339.97	0.48%	0	
	MB FINANCIAL BANK	1	$154,401.73	0.43%	0	

	MERCHANTS BANK OF INDIANA	1	$153,990.63	0.43%	0	
	MID AMERICA MORTGAGE, INC	1	$160,000.00	0.45%	0	
	MIDWEST REGIONAL CREDIT UNION	1	$163,254.17	0.46%	0	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$161,000.00	0.45%	0	
	MUFG UNION BANK, N.A	2	$337,317.51	0.95%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.45%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$175,000.00	0.49%	0	
	NATIONS LENDING CORPORATION	1	$162,800.00	0.46%	0	
	NBKC BANK	1	$174,700.00	0.49%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$174,317.51	0.49%	0	
	NEW PENN FINANCIAL, LLC	2	$329,200.00	0.93%	0	
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.44%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,547.93	0.47%	0	
	PARK BANK	1	$164,000.00	0.46%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$151,994.79	0.43%	0	
	PHH MORTGAGE CORPORATION	5	$826,168.53	2.32%	0	
	PINNACLE BANK	1	$165,000.00	0.46%	0	
	PLANET HOME LENDING, LLC	1	$162,000.00	0.46%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,983.05	0.42%	0	
	PLAZA HOME MORTGAGE	1	$150,018.45	0.42%	0	
	PLAZA HOME MORTGAGE, INC	2	$323,750.00	0.91%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$158,720.00	0.45%	0	
	R P FUNDING INC	3	$488,998.01	1.38%	0	
	REAL ESTATE FUNDING CORPORATION	1	$150,500.00	0.42%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$149,043.36	0.42%	0	
	RELIANCE FIRST CAPITAL, LLC	3	$490,566.03	1.38%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$492,625.00	1.39%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,994.70	0.42%	0	
	SANTANDER BANK, N.A	1	$152,683.78	0.43%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$170,406.32	0.48%	0	
		2	$326,478.57	0.92%	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$174,324.48	0.49%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,000.00	0.47%	0	
		THE MORTGAGE FIRM, INC	1	$157,500.00	0.44%	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$175,000.00	0.49%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$169,600.00	0.48%	0	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$163,082.01	0.46%	0	
		UINTA BANK	1	$157,000.00	0.44%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,505.23	0.49%	0	
		UNITED WHOLESALE MORTGAGE	14	$2,248,500.33	6.33%	0	
		UNIVEST BANK AND TRUST CO	1	$157,500.00	0.44%	0	
		VALLEY NATIONAL BANK	1	$163,150.00	0.46%	0	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$169,343.83	0.48%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	0.48%	0	
		WEI MORTGAGE LLC	1	$175,000.00	0.49%	0	
		WESTCONSIN CREDIT UNION	1	$164,349.84	0.46%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$167,250.00	0.51%	0	
Total			**219**	**$35,545,979.72**	**100%**	**0**	
3140Q9U92		1ST FINANCIAL FEDERAL CREDIT UNION	1	$197,933.05	0.57%	0	
		ACADEMY MORTGAGE CORPORATION	4	$781,221.79	2.24%	0	
		AFFILIATED BANK	1	$194,054.01	0.56%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$177,318.24	0.51%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$199,220.07	0.57%	0	
		ALLIED MORTGAGE GROUP, INC	1	$183,289.80	0.52%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$196,769.00	0.56%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$178,636.26	0.51%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$183,289.80	0.52%	0	

	AMERIHOME MORTGAGE COMPANY, LLC	1	$184,891.01	0.53%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$199,220.01	0.57%	0	
	BANNER BANK	1	$180,799.87	0.52%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$200,000.00	0.57%	0	
	BOFI FEDERAL BANK	1	$178,500.00	0.51%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$191,710.81	0.55%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$765,000.00	2.19%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$179,298.01	0.51%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$180,000.00	0.52%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$356,225.89	1.02%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$377,936.22	1.08%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$185,487.86	0.53%	0	
	CENTENNIAL BANK, A CORPORATION	1	$199,211.93	0.57%	0	
	CENTRAL BANK ILLINOIS	1	$193,425.00	0.55%	0	
	CENTRAL BANK OF ST. LOUIS	1	$182,000.00	0.52%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$191,864.27	0.55%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$186,000.00	0.53%	0	
	CITIZENS STATE BANK	1	$192,000.00	0.55%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$175,306.50	0.5%	0	
	COASTAL FEDERAL CREDIT UNION	1	$187,500.00	0.54%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,255.11	0.56%	0	
	CORNERSTONE HOME LENDING, INC	2	$377,311.66	1.08%	0	
	CRESCENT MORTGAGE COMPANY	1	$183,400.00	0.53%	0	
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.57%	0	
	DFCU FINANCIAL	1	$192,000.00	0.55%	0	
	DHI MORTGAGE COMPANY, LTD	1	$177,631.71	0.51%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$199,211.93	0.57%	0	

	DITECH FINANCIAL LLC	3	$555,055.34	1.59%	0	
	EAGLE HOME MORTGAGE, LLC	9	$1,698,265.49	4.86%	0	
	ELEVATIONS CREDIT UNION	1	$187,500.00	0.54%	0	
	EMBRACE HOME LOANS, INC	1	$178,779.92	0.51%	0	
	ENVOY MORTGAGE, LTD	3	$587,745.36	1.68%	0	
	EVERETT FINANCIAL INC	1	$186,813.04	0.53%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$186,813.04	0.53%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$737,617.93	2.11%	0	
	FINANCE OF AMERICA LLC	1	$177,000.00	0.51%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,298.01	0.51%	0	
	FIRST BANK	1	$184,769.06	0.53%	0	
	FIRST BANK & TRUST	1	$200,000.00	0.57%	0	
	FIRST BANK OF THE PALM BEACHES	1	$188,860.57	0.54%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$374,244.56	1.07%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$200,000.00	0.57%	0	
	FIRST STATE BANK	1	$184,000.00	0.53%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$379,200.00	1.09%	0	
	FIRSTBANK	2	$385,853.17	1.1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$398,129.22	1.14%	0	
	GMFS, LLC	1	$195,000.00	0.56%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$186,300.00	0.53%	0	
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$184,000.00	0.53%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$190,000.00	0.54%	0	
	GUILD MORTGAGE COMPANY	5	$945,984.72	2.71%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$389,600.00	1.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$356,498.73	1.02%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$190,000.00	0.54%	0	
	HOMESTREET BANK	6	$1,132,349.47	3.24%	0	
	HORIZON BANK	1	$200,000.00	0.57%	0	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$190,496.41	0.55%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$179,319.51	0.51%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$177,762.74	0.51%	0	
	KBHS HOME LOANS, LLC	1	$190,878.67	0.55%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$199,220.01	0.57%	0	
	LAKE MICHIGAN CREDIT UNION	1	$193,459.76	0.55%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$191,650.00	0.55%	0	
	LOANDEPOT.COM, LLC	1	$200,000.00	0.57%	0	
	LOUISIANA FEDERAL CREDIT UNION	1	$195,476.31	0.56%	0	
	MARINE BANK	1	$183,673.39	0.53%	0	
	MEGASTAR FINANCIAL CORP	1	$190,000.00	0.54%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$195,000.00	0.56%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$185,082.84	0.53%	0	
	NATIONS RELIABLE LENDING, LLC	1	$184,000.00	0.53%	0	
	NEW PENN FINANCIAL, LLC	3	$567,744.36	1.63%	0	
	OLD NATIONAL BANK	2	$387,200.00	1.11%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$189,266.64	0.54%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$188,100.00	0.54%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,274.19	0.55%	0	
	PARKSIDE LENDING LLC	1	$175,306.50	0.5%	0	
	PATELCO CREDIT UNION	1	$178,310.87	0.51%	0	
	PEOPLES HOME EQUITY, INC	2	$366,800.00	1.05%	0	
	PLAZA HOME MORTGAGE	1	$176,921.57	0.51%	0	
	PREMIER MEMBERS CREDIT UNION	1	$180,000.00	0.52%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$178,323.30	0.51%	0	
	R P FUNDING INC	1	$185,000.00	0.53%	0	
	REGENT FINANCIAL GROUP	1	$191,258.92	0.55%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$383,300.61	1.1%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$179,500.00	0.51%	0	
	ROYAL CREDIT UNION	1	$179,000.00	0.51%	0	
	RUOFF MORTGAGE COMPANY INC	1	$194,882.64	0.56%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$372,357.63	1.07%	0	

		S&T BANK	1	$184,334.08	0.53%	0	
		SOFI MORTGAGE, LLC	1	$186,000.00	0.53%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$175,306.50	0.5%	0	
		STATEWIDE MORTGAGE	1	$188,000.00	0.54%	0	
		STEARNS LENDING, LLC	4	$750,257.05	2.15%	0	
		STERLING BANK & TRUST, FSB	1	$188,000.00	0.54%	0	
		SWBC MORTGAGE CORPORATION	2	$375,000.00	1.07%	0	
		TD BANK, N.A	1	$180,000.00	0.52%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$551,396.64	1.58%	0	
		THE MONEY SOURCE INC	3	$550,755.24	1.58%	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$190,730.14	0.55%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$94,265.47	0.27%	0	
		TOP FLITE FINANCIAL, INC	1	$198,721.97	0.57%	0	
		UMPQUA BANK	1	$200,000.00	0.57%	0	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,373.72	0.57%	0	
		UNITED BANK	1	$177,327.25	0.51%	0	
		UNITED BANK & TRUST NA	1	$183,000.00	0.52%	0	
		UNITED WHOLESALE MORTGAGE	8	$1,527,731.38	4.37%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$386,081.11	1.11%	0	
		USAA FEDERAL SAVINGS BANK	1	$174,886.79	0.5%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$183,500.00	0.53%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$184,000.00	0.53%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$184,300.00	0.53%	0	
		WOLFE FINANCIAL, INC	1	$182,000.00	0.52%	0	
		ZB, N.A. DBA ZIONS BANK	1	$195,000.00	0.56%	0	
		ZB,N.A. DBA VECTRA BANK COLORADO	1	$179,298.01	0.49%	0	
Total			**186**	**$34,932,429.66**	**100%**	**0**	
3140Q9UD3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	14.17%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$207,738.30	13.38%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$270,401.49	17.42%	0	

		UNITED WHOLESALE MORTGAGE	1	$236,694.93	15.25%	0	
		VALLEY NATIONAL BANK	1	$199,754.08	12.87%	0	
		WEICHERT FINANCIAL SERVICES	2	$417,448.51	26.91%	0	
Total			**7**	**$1,552,037.31**	**100%**	**0**	
3140Q9UE1		ALLIED MORTGAGE GROUP, INC - COR	1	$228,000.00	1.27%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,193,836.33	6.67%	0	
		CITADEL FEDERAL CREDIT UNION	3	$908,000.58	5.07%	0	
		EMORTGAGE MANAGEMENT LLC	1	$256,011.03	1.43%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,057.71	0.71%	0	
		FBC MORTGAGE, LLC	1	$170,974.14	0.96%	0	
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,489,423.08	8.32%	0	
		FIRSTRUST BANK	1	$216,926.10	1.21%	0	
		FREEDOM CREDIT UNION	1	$231,701.37	1.29%	0	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$234,000.00	1.31%	0	
		GMH MORTGAGE SERVICES LLC	1	$396,548.97	2.22%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$533,206.76	2.98%	0	
		HARBORONE MORTGAGE, LLC	1	$123,300.00	0.69%	0	
		INSPIRE FEDERAL CREDIT UNION	1	$127,827.58	0.71%	0	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$234,697.50	1.31%	0	
		MORTGAGE AMERICA, INC	1	$301,111.90	1.68%	0	
		MORTGAGENETWORK	1	$204,544.47	1.14%	0	
		NATION ONE MORTGAGE CORPORATION	1	$322,876.74	1.8%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,379.36	1.69%	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,444,053.01	8.07%	0	
		PROSPERITY HOME MORTGAGE, LLC	3	$788,356.62	4.4%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,194.28	1.33%	0	
		SANTANDER BANK, N.A	2	$374,015.33	2.09%	0	
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$138,409.04	0.77%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$422,450.00	2.36%	0	
		ST.MARY'S BANK	2	$470,994.52	2.63%	0	
		STATE FARM BANK, F.S.B	1	$234,393.19	1.31%	0	
		STEARNS LENDING, LLC	1	$136,990.00	0.77%	0	

		TD BANK, N.A	1	$261,250.00	1.46%	0	
		THE CAPE COD FIVE CENTS SAVINGS	3	$711,392.43	3.97%	0	
		TRIDENT MORTGAGE COMPANY LP	3	$689,762.99	3.85%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$263,360.55	1.47%	0	
		UNITED WHOLESALE MORTGAGE	15	$3,650,486.37	20.39%	0	
		UNIVEST BANK AND TRUST CO	2	$473,637.56	2.67%	0	
Total			**74**	**$17,900,169.51**	**100%**	**0**	
3140Q9UF8		AMERICAN PACIFIC MTG CORP	1	$271,258.29	19.46%	0	
		GOLDEN 1 CREDIT UNION	1	$245,000.00	17.58%	0	
		HOME POINT FINANCIAL CORPORATION	1	$320,100.00	22.96%	0	
		ROYAL PACIFIC FUNDING CORP	1	$216,000.00	15.5%	0	
		UNITED WHOLESALE MORTGAGE	1	$341,569.71	24.5%	0	
Total			**5**	**$1,393,928.00**	**100%**	**0**	
3140Q9UG6		BANK OF ENGLAND MORTGAGE	1	$247,000.00	12.47%	0	
		CENTURY LENDING COMPANY	2	$419,145.89	21.16%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,375.29	10.37%	0	
		KENTUCKY HOUSING CORPORATION	1	$208,571.46	10.53%	0	
		PULTE MORTGAGE LLC	1	$228,512.14	11.54%	0	
		REPUBLIC BANK & TRUST COMPANY	1	$215,721.96	10.89%	0	
		STATEWIDE MORTGAGE	1	$216,221.32	10.92%	0	
		SW MORTGAGE GROUP, LLC	1	$240,097.54	12.12%	0	
Total			**9**	**$1,980,645.60**	**100%**	**0**	
3140Q9UH4		ACADEMY MORTGAGE CORPORATION	1	$378,273.48	2.23%	0	
		AMERICAN PACIFIC MTG CORP	1	$249,592.73	1.47%	0	
		BANK OF ENGLAND	1	$240,800.00	1.42%	0	
		BAY FEDERAL CREDIT UNION	1	$337,584.40	1.99%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$224,705.07	1.33%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,159,000.00	6.84%	0	
		EAGLE HOME MORTGAGE, LLC	1	$279,662.94	1.65%	0	
		EZ FUNDINGS, INC	1	$255,000.00	1.5%	0	
		FINANCE OF AMERICA LLC	2	$427,650.20	2.52%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$312,615.14	1.84%	0	
		GOLDEN 1 CREDIT UNION	1	$241,702.45	1.43%	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$443,197.81	2.61%	0	
		GUILD MORTGAGE COMPANY	1	$269,642.34	1.59%	0	
		HOME POINT FINANCIAL CORPORATION	2	$603,686.72	3.56%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$998,778.75	5.89%	0	
		JMAC LENDING, INC	1	$294,000.00	1.73%	0	
		LOANDEPOT.COM, LLC	1	$311,616.37	1.84%	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$339,500.00	2%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$284,641.43	1.68%	0	
		PARKSIDE LENDING LLC	1	$366,527.59	2.16%	0	
		PARKSIDE LENDING, LLC	1	$255,000.00	1.5%	0	
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$301,000.00	1.78%	0	
		PATELCO CREDIT UNION	1	$384,622.00	2.27%	0	
		PROVIDENT CREDIT UNION	1	$329,575.21	1.94%	0	
		PROVIDENT SAVINGS BANK, F.S.B	1	$287,154.49	1.69%	0	
		ROYAL PACIFIC FUNDING CORP	1	$272,000.00	1.6%	0	
		SAN MATEO CREDIT UNION	1	$385,402.00	2.27%	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$209,336.30	1.23%	0	
		SECURE ONE CAPITAL CORPORATION	1	$214,729.50	1.27%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$814,376.86	4.8%	0	
		STEARNS LENDING, LLC	3	$676,421.24	3.99%	0	
		TRAVIS CREDIT UNION	2	$696,500.00	4.11%	0	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$372,000.00	2.19%	0	
		UNITED WHOLESALE MORTGAGE	11	$3,457,658.59	20.39%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$280,629.96	1.69%	0	
Total			**59**	**$16,954,583.57**	**100%**	**0**	
3140Q9UJ0		1ST SIGNATURE LENDING LLC	1	$189,346.93	0.25%	0	
		ACADEMY MORTGAGE CORPORATION	11	$2,035,488.99	2.72%	0	
		ACG FUNDING INC	1	$187,279.87	0.25%	0	
		AFFILIATED MORTGAGE SERVICES	1	$199,759.69	0.27%	0	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$182,530.42	0.24%	0	
		ALLIANCE BANK	1	$176,000.00	0.24%	0	
		AMARILLO NATIONAL BANK	1	$199,260.29	0.27%	0	
			1	$188,877.99	0.25%	0	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK, INC	1	$188,000.00	0.25%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$198,000.00	0.26%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$177,025.00	0.24%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$110,211.61	0.15%	0	
	AMERICAN PACIFIC MTG CORP	7	$1,335,464.38	1.79%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$383,576.79	0.51%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$186,175.61	0.25%	0	
	ANSTAFF BANK	1	$193,772.24	0.26%	0	
	ARIZONA BANK & TRUST	1	$187,150.00	0.25%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$570,943.35	0.76%	0	
	ARVEST BANK	2	$380,000.00	0.51%	0	
	ARVEST MORTGAGE COMPANY	1	$175,750.00	0.24%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,759.68	0.27%	0	
	ASSURANCE FINANCIAL GROUP, L.L.C	1	$178,193.80	0.24%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$189,771.71	0.25%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,779.28	0.25%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$932,603.88	1.25%	0	
	BANK OF ENGLAND	1	$180,000.00	0.24%	0	
	BANK OF ENGLAND MORTGAGE	1	$189,905.00	0.25%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$379,952.41	0.51%	0	
	BAY EQUITY LLC	1	$179,910.00	0.24%	0	
	BAY VALLEY MORTGAGE GROUP	1	$197,534.10	0.26%	0	
	BLACKHAWK BANK	1	$175,488.88	0.23%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$378,818.17	0.51%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$742,674.38	0.99%	0	
		2	$386,157.00	0.52%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$381,542.50	0.51%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$196,568.95	0.26%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$571,263.00	0.76%	0	
	CENTRAL BANK	1	$188,778.11	0.25%	0	
	CENTRAL BANK ILLINOIS	1	$193,925.42	0.26%	0	
	CENTURY BANK, A CORPORATION	1	$196,763.29	0.26%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$194,400.14	0.26%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$195,265.09	0.26%	0	
	CHOICE MORTGAGE BANK, INC	1	$197,767.54	0.26%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$378,527.23	0.51%	0	
	CIBC BANK USA	1	$177,436.55	0.24%	0	
	CITYWIDE BANKS	1	$180,000.00	0.24%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,122,612.91	1.5%	0	
	COASTWAY COMMUNITY BANK	1	$189,776.93	0.25%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,743.12	0.23%	0	
	COMMERCE BANK	1	$199,500.00	0.27%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$191,774.59	0.26%	0	
	COMPASS BANK	1	$189,951.98	0.25%	0	
	CONCORD MORTGAGE GROUP	1	$185,931.46	0.25%	0	
	CONSUMERS CREDIT UNION	1	$180,000.00	0.24%	0	
	COPOCO COMMUNITY CREDIT UNION	1	$175,275.00	0.23%	0	
	CORNERSTONE HOME LENDING, INC	1	$188,000.00	0.25%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$184,564.68	0.25%	0	
	DHI MORTGAGE COMPANY, LTD	2	$388,447.89	0.52%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$373,219.24	0.5%	0	
	DITECH FINANCIAL LLC	1	$188,741.72	0.25%	0	
	EAGLE HOME MORTGAGE, LLC	11	$2,038,779.92	2.73%	0	
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.26%	0	
	EMBRACE HOME LOANS, INC	1	$187,886.00	0.25%	0	
	ENTEGRA BANK	1	$199,759.69	0.27%	0	
		1	$192,060.00	0.26%	0	

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.24%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$180,800.00	0.24%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,283.39	0.25%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$185,027.42	0.25%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.27%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$196,427.74	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$187,773.69	0.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$8,652,301.31	11.58%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORHPOINT MORTGAGE	1	$191,668.99	0.26%	0	
	FAIRWINDS CREDIT UNION	1	$189,150.00	0.25%	0	
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$181,500.00	0.24%	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$200,000.00	0.27%	0	
	FBC MORTGAGE, LLC	1	$176,400.00	0.24%	0	
	FINANCE OF AMERICA LLC	1	$188,922.73	0.25%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,994.31	0.23%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$187,279.87	0.25%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$196,092.00	0.26%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$199,529.39	0.27%	0	
	FIRST INTERSTATE BANK	1	$200,000.00	0.27%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$195,769.89	0.26%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$191,769.30	0.26%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$175,576.16	0.23%	0	
	FIRSTRUST BANK	1	$187,774.11	0.25%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$177,291.61	0.24%	0	
		2	$369,155.90	0.49%	0	

	FREEDOM MORTGAGE CORPORATION - NJ					
	FULTON BANK, N.A	2	$368,000.00	0.49%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$765,960.76	1.03%	0	
	GEARHART MORTGAGE	1	$178,984.69	0.24%	0	
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$180,405.00	0.24%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$191,774.59	0.26%	0	
	GESA CREDIT UNION	1	$185,561.00	0.25%	0	
	GRAND MARAIS STATE BANK	1	$175,420.46	0.23%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$378,816.01	0.51%	0	
	GUILD MORTGAGE COMPANY	17	$3,203,064.57	4.29%	0	
	GVC MORTGAGE, INC	1	$194,521.35	0.26%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$189,905.00	0.25%	0	
	HARBORONE MORTGAGE, LLC	2	$359,577.35	0.48%	0	
	HOME POINT FINANCIAL CORPORATION	1	$178,480.00	0.24%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$565,797.28	0.76%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$571,942.00	0.77%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,005.00	0.25%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$193,931.87	0.26%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$190,629.84	0.26%	0	
	HOMESTREET BANK	4	$757,678.03	1.01%	0	
	HOMETOWN BANK	1	$180,500.00	0.24%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$184,000.00	0.25%	0	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$185,277.12	0.25%	0	
	IDAHO CENTRAL CREDIT UNION	2	$383,500.00	0.51%	0	
	IDEAL CREDIT UNION	1	$199,679.79	0.27%	0	
	INSIGHT CREDIT UNION	1	$186,483.00	0.25%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$193,050.00	0.26%	0	
	INVESTORS HOME MORTGAGE	1	$192,500.00	0.26%	0	
	KENTUCKY HOUSING CORPORATION	1	$198,000.00	0.26%	0	

	LAKE MICHIGAN CREDIT UNION	1	$176,060.42	0.24%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$378,840.00	0.51%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$194,000.00	0.26%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,576.44	0.24%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$385,699.34	0.52%	0	
	LENDUS, LLC	1	$199,759.69	0.27%	0	
	LIVE WELL FINANCIAL, INC	1	$192,800.00	0.26%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$199,759.69	0.27%	0	
	MAGNOLIA BANK, INC	2	$380,492.27	0.51%	0	
	MERCHANTS BANK OF BANGOR, A STATE BANK	1	$191,537.64	0.26%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$191,669.42	0.26%	0	
	MICHIGAN MUTUAL INC	2	$391,492.54	0.52%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$196,200.00	0.26%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$373,950.14	0.5%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$184,780.10	0.25%	0	
	MORTGAGE CENTER LLC	1	$189,000.00	0.25%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$194,521.35	0.26%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.27%	0	
	MUFG UNION BANK, N.A	1	$192,000.00	0.26%	0	
	NATIONS LENDING CORPORATION	2	$374,000.00	0.5%	0	
	NATIONS RELIABLE LENDING, LLC	1	$181,781.31	0.24%	0	
	NETWORK CAPITAL FUNDING	1	$194,765.70	0.26%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,771.06	0.26%	0	
	NEW WEST LENDING, INC	1	$194,000.00	0.26%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$191,769.30	0.26%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$179,783.72	0.24%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$182,325.00	0.24%	0	
	NORWICH COMMERCIAL GROUP,	1	$192,750.00	0.26%	0	

	INC. DIBIA NORCOM MORTGAGE, A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$586,987.42	0.79%	0	
	NUMARK CREDIT UNION	2	$377,368.01	0.51%	0	
	NUVISION FCU	1	$199,260.29	0.27%	0	
	NVR MORTGAGE FINANCE, INC	1	$191,811.26	0.26%	0	
	ON Q FINANCIAL, INC	1	$180,500.00	0.24%	0	
	ONEAZ CREDIT UNION	3	$578,000.00	0.77%	0	
	ORIGIN BANK	1	$191,669.42	0.26%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,092.56	0.24%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$196,710.00	0.26%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$371,768.88	0.5%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$182,226.24	0.24%	0	
	PEOPLES HOME EQUITY, INC	1	$191,920.00	0.26%	0	
	PHH MORTGAGE CORPORATION	1	$183,400.00	0.25%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$187,279.87	0.25%	0	
	PLANET HOME LENDING, LLC	1	$199,945.20	0.27%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$195,200.00	0.26%	0	
	PLAZA HOME MORTGAGE, INC	4	$755,693.40	1.01%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	
	PREMIER MORTGAGE RESOURCES	1	$199,759.69	0.27%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	0.26%	0	
	PULTE MORTGAGE LLC	6	$1,130,714.73	1.51%	0	
	QUALSTAR CREDIT UNION	1	$179,000.00	0.24%	0	
	R P FUNDING INC	1	$190,000.00	0.25%	0	
	RANDOLPH SAVINGS BANK	1	$183,300.00	0.25%	0	
	RANLIFE, INC	1	$198,511.18	0.27%	0	
	RED CANOE CREDIT UNION	1	$180,000.00	0.24%	0	
	RENASANT BANK	1	$183,017.88	0.24%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$176,622.00	0.24%	0	
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.24%	0	
	ROGUE CREDIT UNION	2	$365,024.00	0.49%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$176,142.96	0.24%	0	

	ROYAL CREDIT UNION	1	$188,000.00	0.25%	0	
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.24%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$773,503.03	1.04%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$183,900.00	0.25%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,393.35	0.25%	0	
	SENTE MORTGAGE, INC	1	$184,300.00	0.25%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$369,570.00	0.49%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,115,238.82	1.49%	0	
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$198,885.74	0.27%	0	
	SMW FINANCIAL, LLC	1	$191,769.30	0.26%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$199,759.69	0.27%	0	
	SOUTHWEST FUNDING, LP	1	$192,750.00	0.26%	0	
	ST.MARY'S BANK	2	$392,000.00	0.52%	0	
	STATE FARM BANK, F.S.B	3	$552,323.32	0.74%	0	
	STEARNS LENDING, LLC	1	$187,210.00	0.25%	0	
	SUMMIT CREDIT UNION	2	$388,594.51	0.52%	0	
	SUMMIT FUNDING, INC	1	$199,500.00	0.27%	0	
	SWBC MORTGAGE CORPORATION	1	$199,260.29	0.27%	0	
	THE FIRST NATIONAL BANK	1	$199,500.00	0.27%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$199,373.81	0.27%	0	
	THE FREDERICK COMMUNITY BANK	1	$175,750.00	0.24%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$180,500.00	0.24%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$179,788.67	0.24%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$188,180.00	0.25%	0	
	TOWN & COUNTRY BANK	1	$193,000.00	0.26%	0	
	TOWNE MORTGAGE COMPANY	1	$177,910.98	0.24%	0	
	TRAVIS CREDIT UNION	1	$180,000.00	0.24%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$194,000.00	0.26%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,403,777.25	3.22%	0	
	UNITED BANK	1	$183,249.52	0.25%	0	
	UNITED COMMUNITY BANK	1	$191,200.00	0.26%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$197,500.00	0.26%	0	

		UNITED WHOLESALE MORTGAGE	1	$193,800.00	0.26%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,759.69	0.27%	0	
		V. I. P. MORTGAGE, INC	1	$196,363.00	0.26%	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	0.24%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$175,585.85	0.23%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$198,900.00	0.27%	0	
		VICTORIAN FINANCE, LLC,A LIMITED LIABILITY COMPANY	1	$175,750.00	0.24%	0	
		WALLICK & VOLK, INC	1	$197,425.43	0.26%	0	
		WALLICK AND VOLK, INC	1	$175,431.96	0.23%	0	
		WATERSTONE MORTGAGE CORPORATION	4	$761,333.44	1.02%	0	
		Unavailable	1	$178,000.00	0.19%	0	
Total			**397**	**$74,719,154.69**	**100%**	**0**	
3140Q9UK7		ACADEMY MORTGAGE CORPORATION	15	$4,581,985.50	4.59%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$222,683.25	0.22%	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$858,024.51	0.86%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$309,919.01	0.31%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$508,250.00	0.51%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$386,060.00	0.39%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$365,750.00	0.37%	0	
		AMERICAN PACIFIC MTG CORP	1	$251,230.00	0.25%	0	
		AMERIFIRST FINANCIAL CORPORATION	6	$1,558,506.57	1.56%	0	
		AMERIS BANK	1	$261,250.00	0.26%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$294,500.00	0.3%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$243,285.45	0.24%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$749,793.09	0.75%	0	

	BANK 34, A FEDERAL BANK	1	$365,750.00	0.37%	0	
	BANK OF BOTETOURT	1	$417,509.25	0.42%	0	
	BANK OF ENGLAND	3	$1,036,341.59	1.04%	0	
	BANK OF ENGLAND MORTGAGE	1	$421,243.00	0.42%	0	
	BAXTER CREDIT UNION	1	$210,652.40	0.21%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$593,654.00	0.59%	0	
	BAY EQUITY, LLC	1	$377,709.23	0.38%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$332,250.00	0.33%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.25%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,699,179.72	1.7%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,831,297.00	1.83%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$756,750.00	0.76%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$681,862.00	0.68%	0	
	CENTURY LENDING COMPANY	1	$242,215.30	0.24%	0	
	CHURCHILL MORTGAGE CORPORATION	5	$1,435,380.00	1.44%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$982,220.64	0.98%	0	
	COLUMBIA CREDIT UNION	1	$322,620.79	0.32%	0	
	COMMERCE HOME MORTGAGE, INC	1	$330,568.54	0.33%	0	
	CORNERSTONE HOME LENDING, INC	2	$602,482.54	0.6%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$457,840.00	0.46%	0	
	DAS ACQUISTION COMPANY,LLC	1	$232,726.45	0.23%	0	
	DELTA COMMUNITY CREDIT UNION	1	$253,033.10	0.25%	0	
	DHI MORTGAGE COMPANY LTD	1	$207,326.30	0.21%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$211,577.03	0.21%	0	
	DHI MORTGAGE COMPANY, LTD	1	$219,856.57	0.22%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$309,669.60	0.31%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,042,753.81	1.04%	0	
	EAGLE HOME MORTGAGE, LLC	17	$5,018,892.60	5.03%	0	
	ELEVATIONS CREDIT UNION	1	$266,000.00	0.27%	0	
	EMORTGAGE MANAGEMENT LLC	2	$597,719.96	0.6%	0	
	ENVISION BANK	1	$374,714.55	0.38%	0	

	ENVOY MORTGAGE, LTD	1	$418,000.00	0.42%	0	
	EVERETT FINANCIAL INC	1	$304,831.01	0.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$10,742,413.60	10.76%	0	
	FBC MORTGAGE, LLC	1	$200,948.00	0.2%	0	
	FINANCE OF AMERICA LLC	3	$910,566.00	0.91%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$746,653.00	0.75%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$353,516.18	0.35%	0	
	FIRST COMMUNITY BANK	1	$274,851.72	0.28%	0	
	FIRST FINANCIAL CREDIT UNION	1	$208,174.18	0.21%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$335,686.43	0.34%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$535,529.60	0.54%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$837,226.66	0.84%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,313.00	0.27%	0	
	GOLDWATER BANK, N.A	1	$222,987.89	0.22%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$322,620.79	0.32%	0	
	GUARANTEED RATE, INC	1	$242,250.00	0.24%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,204,764.63	2.21%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$661,960.08	0.66%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$222,950.00	0.22%	0	
	GUILD MORTGAGE COMPANY	16	$4,762,345.00	4.77%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$435,971.69	0.44%	0	
	HOME POINT FINANCIAL CORPORATION	1	$255,110.00	0.26%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$316,423.00	0.32%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,860,415.70	3.87%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$764,750.00	0.77%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$310,650.00	0.31%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY	1	$342,745.00	0.34%	0	
	HOMESPIRE MORTGAGE	1	$280,000.88	0.28%	0	

	CORPORATION					
	HOMESTEAD FUNDING CORP	1	$222,987.89	0.22%	0	
	HOMESTREET BANK	7	$2,564,453.15	2.57%	0	
	IMORTGAGE LENDING SOLUTIONS - COR	1	$235,323.40	0.24%	0	
	INLANTA MORTGAGE INC	1	$308,387.52	0.31%	0	
	INSPIRE HOME LOANS INC	1	$256,500.00	0.26%	0	
	INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	$349,184.56	0.35%	0	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$327,750.00	0.33%	0	
	INVESTORS HOME MORTGAGE	1	$294,154.25	0.29%	0	
	KEY MORTGAGE INK	1	$325,467.43	0.33%	0	
	LAKE MICHIGAN CREDIT UNION	1	$205,528.42	0.21%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$474,330.00	0.48%	0	
	LENDER SELECT MORTGAGE GROUP	1	$221,437.35	0.22%	0	
	LENDUS, LLC - COR	1	$291,657.18	0.29%	0	
	MARKETPLACE HOME MORTGAGE, LLC - CO	1	$208,754.63	0.21%	0	
	MB FINANCIAL BANK	1	$360,150.53	0.36%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$221,700.41	0.22%	0	
	MID AMERICA MORTGAGE, INC	1	$264,810.00	0.27%	0	
	MISSOURI CREDIT UNION	1	$240,000.00	0.24%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$403,046.26	0.4%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$422,253.67	0.42%	0	
	MOVEMENT MORTGAGE LLC	1	$259,654.80	0.26%	0	
	NATION ONE MORTGAGE CORPORATION	1	$243,276.00	0.24%	0	
	NATIONS LENDING CORPORATION	1	$228,000.00	0.23%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$292,940.00	0.29%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$213,400.00	0.21%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$264,358.10	0.26%	0	
	NUMERICA CREDIT UNION	1	$327,930.00	0.33%	0	
	NVR MORTGAGE FINANCE, INC	3	$1,090,134.68	1.09%	0	
	ON Q FINANCIAL, INC	2	$832,013.04	0.83%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$388,300.00	0.39%	0	
	PARKSIDE LENDING, LLC	1	$291,650.00	0.29%	0	
	PEOPLES HOME EQUITY, INC	2	$648,755.00	0.65%	0	

	PLAZA HOME MORTGAGE	1	$203,061.32	0.2%	0	
	PLAZA HOME MORTGAGE, INC	1	$280,250.00	0.28%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$451,050.00	0.45%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$417,100.00	0.42%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$345,325.00	0.35%	0	
	PRIORITY HOME LENDING, LLC	1	$279,032.02	0.28%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$953,529.21	0.96%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$615,087.01	0.62%	0	
	RED CANOE CREDIT UNION	1	$223,100.00	0.22%	0	
	RENASANT BANK	1	$279,590.56	0.28%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$231,165.37	0.23%	0	
	ROSS MORTGAGE COMPANY, INC	1	$274,756.96	0.28%	0	
	ROYAL PACIFIC FUNDING CORP	4	$1,487,548.19	1.49%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$247,000.00	0.25%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,139,289.23	1.14%	0	
	SOFI MORTGAGE, LLC	1	$312,762.30	0.31%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,500.00	0.31%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$283,240.00	0.28%	0	
	STEARNS LENDING INC	1	$373,011.55	0.37%	0	
	STEARNS LENDING, LLC	5	$1,544,694.27	1.55%	0	
	SUMMIT FUNDING, INC	2	$540,630.89	0.54%	0	
	SUMMIT LENDING & REALTY	1	$345,445.56	0.35%	0	
	SWBC MORTGAGE CORPORATION	2	$610,465.21	0.61%	0	
	TEXANA BANK, NA	1	$313,679.32	0.31%	0	
	THE CARROLL MORTGAGE GROUP, INC	1	$305,550.00	0.31%	0	
	THE HOME LOAN EXPERT	1	$362,900.00	0.36%	0	
	THE MONEY SOURCE INC	2	$570,518.47	0.57%	0	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$349,200.00	0.35%	0	
	TRAVIS CREDIT UNION	1	$327,860.00	0.33%	0	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$335,905.17	0.34%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$429,274.67	0.43%	0	
	UNITED WHOLESALE MORTGAGE	21	$6,289,512.40	6.3%	0	

		WATERSTONE MORTGAGE CORPORATION	2	$802,750.00	0.8%	0	
		WEICHERT FINANCIAL SERVICES	1	$337,725.00	0.34%	0	
		WESTERN PIONEER FINANCIAL INC	1	$332,405.00	0.38%	0	
Total			**328**	**$99,804,890.34**	**100%**	**0**	
3140Q9UL5		ACADEMY MORTGAGE CORPORATION	2	$536,446.65	18.16%	0	
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	7.62%	0	
		GUILD MORTGAGE COMPANY	1	$255,692.41	8.66%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$507,562.00	17.19%	0	
		MIDFIRST BANK	1	$231,200.00	7.83%	0	
		THE MONEY SOURCE INC	1	$225,000.00	7.62%	0	
		TRUWEST CREDIT UNION	1	$230,709.36	7.81%	0	
		UNITED WHOLESALE MORTGAGE	3	$741,698.35	25.11%	0	
Total			**12**	**$2,953,308.77**	**100%**	**0**	
3140Q9UM3		ACADEMY MORTGAGE CORPORATION	5	$479,967.27	1.91%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$215,631.22	0.86%	0	
		ALLY BANK CORP	1	$104,500.00	0.42%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,000.00	0.4%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,598.90	0.42%	0	
		AMERICAN PACIFIC MTG CORP	1	$95,629.46	0.38%	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$98,940.00	0.39%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	3	$290,288.28	1.16%	0	
		ANSTAFF BANK	1	$103,920.00	0.41%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,614.02	0.4%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.36%	0	
		BANK OF BOTETOURT	1	$100,000.00	0.4%	0	
		BANK OF GIBSON CITY	1	$100,000.00	0.4%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	0.38%	0	
		BAXTER CREDIT UNION	2	$203,000.00	0.81%	0	

	BAY EQUITY, LLC	1	$97,241.46	0.39%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,610.01	0.4%	0	
	BETTER BANKS	1	$100,000.00	0.4%	0	
	BETTER MORTGAGE CORPORATION	1	$99,605.96	0.4%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$192,602.44	0.77%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$293,920.30	1.17%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$92,434.33	0.37%	0	
	C & R MORTGAGE CORPORATION	1	$107,941.01	0.43%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$317,191.29	1.27%	0	
	CAROLINA ALLIANCE BANK	1	$91,641.21	0.37%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$293,872.72	1.17%	0	
	CENTURY LENDING COMPANY	1	$107,520.00	0.43%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$107,578.81	0.43%	0	
	CHEMICAL BANK	2	$207,151.27	0.83%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$185,164.89	0.74%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$106,603.00	0.43%	0	
	CITIBANK,N.A	1	$87,503.66	0.35%	0	
	CITIZENS STATE BANK	1	$105,000.00	0.42%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$103,903.20	0.41%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$88,652.91	0.35%	0	
	COLLINS STATE BANK	1	$95,000.00	0.38%	0	
	COMPASS BANK	4	$380,733.11	1.52%	0	
	CRESCENT MORTGAGE COMPANY	1	$107,000.00	0.43%	0	
	CTC MORTGAGE COMPANY LLC	1	$108,750.00	0.43%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$93,395.58	0.37%	0	
	DFCU FINANCIAL	1	$98,813.57	0.39%	0	
	DHI MORTGAGE COMPANY, LTD	2	$200,216.10	0.8%	0	
	DIETERICH BANK	1	$89,891.01	0.36%	0	
	DITECH FINANCIAL LLC	33	$3,156,288.07	12.59%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$108,000.00	0.43%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$92,000.00	0.37%	0	

	EAGLE HOME MORTGAGE, LLC	1	$107,195.00	0.43%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$104,586.26	0.42%	0	
	EXCHANGE BANK	1	$96,000.00	0.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$396,600.42	1.58%	0	
	FINANCE OF AMERICA LLC	1	$109,562.07	0.44%	0	
	FIRST BANK	1	$99,621.95	0.4%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$93,227.37	0.37%	0	
	FIRST FEDERAL BANK OF FLORIDA	2	$208,408.98	0.83%	0	
	FIRST MONTANA BANK, INC., A CORPORATION	1	$100,000.00	0.4%	0	
	FIRST RELIANCE BANK	1	$89,649.01	0.36%	0	
	FIRST STATE COMMUNITY BANK	1	$99,601.89	0.4%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$186,375.00	0.74%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$290,489.04	1.16%	0	
	FLANAGAN STATE BANK	1	$100,000.00	0.4%	0	
	FNB BANK, INC	1	$95,492.04	0.38%	0	
	FRANDSEN BANK & TRUST	1	$87,500.00	0.35%	0	
	FRANKENMUTH CREDIT UNION	1	$93,000.00	0.37%	0	
	FRANKLIN LOAN CENTER	1	$89,652.61	0.36%	0	
	FULTON BANK, N.A	1	$87,920.00	0.35%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$184,294.56	0.74%	0	
	GECU	1	$96,277.95	0.38%	0	
	GEORGIA UNITED CREDIT UNION	1	$91,561.52	0.37%	0	
	GEORGIA'S OWN CREDIT UNION	1	$109,562.07	0.44%	0	
	GOLDWATER BANK, NA	1	$99,610.01	0.4%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,325.18	0.36%	0	
	GUARDIAN CREDIT UNION	1	$92,633.54	0.37%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$99,601.89	0.4%	0	
	GUILD MORTGAGE COMPANY	3	$296,849.74	1.18%	0	
	HAMILTON GROUP FUNDING, INC	1	$105,954.60	0.42%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$191,659.39	0.76%	0	
	HOME FINANCING CENTER, INC	1	$91,460.13	0.36%	0	
	HOME STATE BANK	1	$94,200.00	0.38%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$88,000.00	0.35%	0	
	HOMESIDE FINANCIAL, LLC	1	$105,350.22	0.42%	0	
		1	$108,700.00	0.43%	0	

	HOMETRUST MORTGAGE COMPANY					
	HOMEWARD RESIDENTIAL INC	1	$85,582.89	0.34%	0	
	HONOR BANK	1	$100,000.00	0.4%	0	
	HORIZON BANK	2	$181,000.00	0.72%	0	
	HUNTINGDON VALLEY BANK	1	$99,202.37	0.4%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$88,000.00	0.35%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,500.00	0.39%	0	
	INNOVATIVE MORTGAGE SERVICES	1	$97,200.00	0.39%	0	
	INTERSTATE BANK, SSB	1	$94,629.51	0.38%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$102,211.52	0.41%	0	
	KAYE FINANCIAL CORPORATION	1	$109,262.77	0.44%	0	
	KEYBANK NATIONAL ASSOCIATION	4	$380,119.71	1.52%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$85,600.00	0.34%	0	
	LEADERONE FINANCIAL CORPORATION	1	$100,146.00	0.4%	0	
	LEND SMART MORTGAGE, LLC	1	$94,500.00	0.38%	0	
	LOANDEPOT.COM, LLC	6	$579,572.35	2.31%	0	
	LONE STAR NATIONAL BANK	1	$94,634.90	0.38%	0	
	MERIDIAN BANK	1	$99,614.02	0.4%	0	
	MUFG UNION BANK, N.A	1	$89,649.01	0.36%	0	
	NBKC BANK	4	$387,968.80	1.55%	0	
	NEW PENN FINANCIAL, LLC	1	$95,381.77	0.38%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$96,650.35	0.39%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$89,649.01	0.36%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$209,971.40	0.84%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$104,000.00	0.41%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$89,659.76	0.36%	0	
	PERL MORTGAGE, INC	1	$102,186.80	0.41%	0	
	PHH MORTGAGE CORPORATION	1	$94,640.86	0.38%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$109,200.00	0.44%	0	
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$108,640.00	0.43%	0	
		1	$99,601.89	0.4%	0	

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	3	$292,576.57	1.17%	0	
	READY MORTGAGE LENDERS, LLC	1	$98,669.27	0.39%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$98,861.21	0.39%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$209,750.00	0.84%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$97,528.16	0.39%	0	
	ROYAL UNITED MORTGAGE LLC	11	$1,063,421.00	4.24%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,414.79	0.35%	0	
	SAFE HARBOR CREDIT UNION	2	$196,125.00	0.78%	0	
	SAN MATEO CREDIT UNION	1	$89,000.00	0.36%	0	
	SCOTIABANK DE PUERTO RICO	1	$92,165.88	0.37%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$186,190.08	0.74%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,596.74	0.84%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$86,956.00	0.35%	0	
	STANDARD MORTGAGE CORP	1	$106,500.00	0.42%	0	
	STATE FARM BANK, F.S.B	3	$279,418.61	1.11%	0	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	$206,088.93	0.82%	0	
	STEARNS LENDING INC	1	$93,633.41	0.37%	0	
	STEARNS LENDING, LLC	1	$99,601.89	0.4%	0	
	STOCKTON MORTGAGE FUNDING	1	$100,000.00	0.4%	0	
	SUTTON BANK	1	$88,000.00	0.35%	0	
	SWBC MORTGAGE CORPORATION	2	$207,500.00	0.83%	0	
	SYNOVUS MORTGAGE CORP	1	$102,400.00	0.41%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,449.24	0.4%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$96,000.00	0.38%	0	
	THE EPHRATA NATIONAL BANK	2	$193,665.00	0.77%	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$93,200.00	0.37%	0	
	THE MONEY SOURCE INC	1	$97,621.74	0.39%	0	
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.4%	0	
	TRI COUNTIES BANK	1	$86,325.71	0.34%	0	
	TRUWEST CREDIT UNION	1	$105,000.00	0.42%	0	
	TWINSTAR CREDIT UNION	1	$88,638.44	0.35%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,000.00	0.36%	0	
	UNITED WHOLESALE MORTGAGE	10	$994,300.94	3.97%	0	
	WASHINGTON STATE BANK	1	$96,500.00	0.38%	0	

		WESLEND FINANCIAL CORP	1	$104,607.17	0.42%	0	
		WEST POINTE BANK	1	$90,000.00	0.36%	0	
		WESTCONSIN CREDIT UNION	1	$95,625.00	0.38%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$100,000.00	0.35%	0	
Total			**257**	**$25,066,543.97**	**100%**	**0**	
3140Q9UN1		A&D MORTGAGE LLC	1	$144,457.52	0.72%	0	
		ACADEMY MORTGAGE CORPORATION	4	$542,592.76	2.7%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,448.35	0.69%	0	
		ALLIED MORTGAGE GROUP, INC	1	$134,468.05	0.67%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$142,425.00	0.71%	0	
		AMERIFIRST FINANCIAL, INC	1	$140,000.00	0.7%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$129,600.00	0.65%	0	
		ANSTAFF BANK	1	$127,000.00	0.63%	0	
		ARVEST BANK	1	$126,440.00	0.63%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$134,494.93	0.67%	0	
		BANCORPSOUTH BANK	1	$136,487.44	0.68%	0	
		BANK OF FRANKLIN COUNTY	1	$135,000.00	0.67%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$132,486.64	0.66%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,415.01	0.69%	0	
		BAY EQUITY LLC	1	$146,300.00	0.73%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$129,498.22	0.64%	0	
		BLACKHAWK BANK	1	$65,000.00	0.32%	0	
		BOKF NA DBA BANK OF TEXAS	1	$130,738.14	0.65%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$133,482.79	0.66%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$255,798.50	1.27%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$411,774.99	2.05%	0	
		CARROLLTON BANK	1	$138,000.00	0.69%	0	
		CENTRAL BANK ILLINOIS	1	$145,350.00	0.72%	0	
		CHEMICAL BANK	3	$397,053.87	1.98%	0	
		CHURCHILL MORTGAGE CORPORATION	2	$272,500.00	1.36%	0	
		CITIZENS & NORTHERN BANK	1	$137,600.00	0.69%	0	
		COMMUNITYAMERICA CREDIT UNION	1	$127,500.00	0.63%	0	

	COMPASS BANK	2	$278,158.42	1.39%	0	
	CREDIT UNION OF AMERICA	1	$146,250.00	0.73%	0	
	CTC MORTGAGE COMPANY LLC	1	$129,493.01	0.64%	0	
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.67%	0	
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	$133,886.59	0.67%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.75%	0	
	DITECH FINANCIAL LLC	8	$1,099,359.10	5.48%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$149,001.32	0.74%	0	
	EMORTGAGE MANAGEMENT LLC	1	$130,000.00	0.65%	0	
	ENVISION CREDIT UNION	1	$145,600.00	0.73%	0	
	ESSENTIAL FEDERAL CREDIT UNION	1	$136,000.00	0.68%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$147,000.00	0.73%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,075.00	0.66%	0	
	FBC MORTGAGE, LLC	1	$129,600.00	0.65%	0	
	FEMBI MORTGAGE	1	$132,000.00	0.66%	0	
	FINANCE OF AMERICA LLC	1	$125,528.60	0.63%	0	
	FIRST BANK FINANCIAL CENTRE	1	$127,000.00	0.63%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,000.00	0.72%	0	
	FIRST MIDWEST BANK	1	$142,500.00	0.71%	0	
	FIRST RELIANCE BANK TPO	1	$128,589.33	0.64%	0	
	FIRST SOUTHERN BANK	1	$135,920.00	0.68%	0	
	FIRST STATE BANK	1	$125,166.66	0.62%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,800.00	0.73%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,964.61	0.7%	0	
	FORT COMMUNITY CREDIT UNION	1	$140,800.00	0.7%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$276,500.00	1.38%	0	
	GECU	1	$130,729.32	0.65%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$413,840.21	2.06%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$129,508.53	0.64%	0	
	GUILD MORTGAGE COMPANY	2	$271,920.00	1.35%	0	
	GVC MORTGAGE, INC	1	$139,120.00	0.69%	0	

	HOME FEDERAL SAVINGS BANK	1	$142,400.00	0.71%	0	
	HOME POINT FINANCIAL CORPORATION	2	$264,371.58	1.32%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,465.71	1.35%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$131,485.21	0.65%	0	
	INDEPENDENT BANK	1	$139,000.00	0.69%	0	
	INLAND BANK AND TRUST	1	$126,000.00	0.63%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$277,867.27	1.38%	0	
	LAKE MICHIGAN CREDIT UNION	1	$144,434.51	0.72%	0	
	LOANDEPOT.COM, LLC	1	$131,500.00	0.65%	0	
	MCCLAIN BANK	1	$130,000.00	0.65%	0	
	MCLEAN MORTGAGE CORPORATION	1	$134,958.91	0.67%	0	
	MERCHANTS BANK OF INDIANA	1	$129,487.75	0.64%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.7%	0	
	MORTGAGE CENTER LLC	1	$144,000.00	0.72%	0	
	NEW PENN FINANCIAL, LLC	2	$259,377.04	1.29%	0	
	NORTHPOINTE BANK	1	$130,006.65	0.65%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$135,000.00	0.67%	0	
	PEOPLES HOME EQUITY, INC	1	$139,360.52	0.69%	0	
	PHH MORTGAGE CORPORATION	4	$545,020.70	2.71%	0	
	PIONEER FEDERAL CREDIT UNION	1	$140,000.00	0.7%	0	
	PLAZA HOME MORTGAGE	1	$138,884.28	0.69%	0	
	PLAZA HOME MORTGAGE, INC	2	$279,560.83	1.39%	0	
	PREMIUM MORTGAGE CORP. - COR	1	$133,381.92	0.66%	0	
	R P FUNDING INC	2	$283,000.00	1.41%	0	
	RAYNE STATE BANK & TRUST COMPANY	1	$145,928.66	0.73%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$273,811.34	1.36%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$133,600.00	0.67%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,950.00	0.68%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$129,980.47	0.65%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,800.00	0.66%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.67%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$141,546.00	0.7%	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$149,421.03	0.74%	0	
		STATE FARM BANK, F.S.B	1	$138,109.28	0.69%	0	
		STEARNS LENDING, LLC	1	$142,054.22	0.71%	0	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$150,000.00	0.75%	0	
		SYNOVUS MORTGAGE CORP	1	$124,994.98	0.62%	0	
		TD BANK, N.A	2	$287,187.90	1.43%	0	
		TEXAS BANK	1	$125,600.00	0.63%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,490.41	0.63%	0	
		THE MONEY SOURCE INC	2	$273,310.17	1.36%	0	
		THE MORTGAGE FIRM, INC	1	$132,000.00	0.66%	0	
		TINKER FEDERAL CREDIT UNION	1	$137,000.00	0.68%	0	
		TOMPKINS STATE BANK	1	$130,000.00	0.65%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,513.66	0.63%	0	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$140,000.00	0.7%	0	
		UNITED WHOLESALE MORTGAGE	7	$961,987.90	4.79%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$258,975.47	1.29%	0	
		VERIDIAN CREDIT UNION	1	$137,860.25	0.69%	0	
		Y-12 FEDERAL CREDIT UNION	1	$130,000.00	0.67%	0	
Total			**148**	**$20,078,907.53**	**100%**	**0**	
3140Q9UP6		ACADEMY MORTGAGE CORPORATION	2	$320,202.00	3.18%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,384.98	1.59%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,413.31	1.5%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$153,000.00	1.52%	0	
		ATLANTA MORTGAGE LENDING LLC	1	$151,725.96	1.51%	0	
		BANK OF ENGLAND MORTGAGE	1	$154,000.00	1.53%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$320,330.77	3.18%	0	
		BAY EQUITY, LLC	1	$168,472.97	1.67%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$163,200.00	1.62%	0	
		BRONCO FEDERAL CREDIT UNION	1	$164,454.71	1.63%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,000.00	1.55%	0	

	CARRINGTON MORTGAGE SERVICES, LLC	2	$310,201.85	3.08%	0	
	CHEMICAL BANK	1	$169,325.89	1.68%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$321,500.00	3.19%	0	
	CMC HOME LENDING	1	$155,391.61	1.54%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$171,528.43	1.7%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$156,500.00	1.55%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,111.22	1.73%	0	
	DHI MORTGAGE COMPANY LTD	1	$156,347.78	1.55%	0	
	DITECH FINANCIAL LLC	7	$1,114,000.95	11.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$506,258.69	5.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$152,895.58	1.52%	0	
	FIRST CLASS MORTGAGE III INC	1	$161,000.00	1.6%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$172,569.45	1.71%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	1.54%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$157,782.84	1.57%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$165,601.64	1.64%	0	
	GOODFIELD STATE BANK	1	$160,000.00	1.59%	0	
	GREAT NORTH BANK	1	$171,600.00	1.7%	0	
	GUILD MORTGAGE COMPANY	1	$166,687.16	1.65%	0	
	HOMESIDE FINANCIAL, LLC	1	$150,435.07	1.49%	0	
	HOMESTREET BANK	1	$159,369.54	1.58%	0	
	KEY MORTGAGE SERVICES, INC	1	$158,373.48	1.57%	0	
	LIBERTY MORTGAGE LENDING, INC	1	$165,000.00	1.64%	0	
	M/I FINANCIAL, LLC	1	$169,330.14	1.68%	0	
	MIDFLORIDA CREDIT UNION	1	$163,200.00	1.62%	0	
	NEW PENN FINANCIAL, LLC	1	$171,634.95	1.7%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$152,510.23	1.51%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$147,996.69	1.47%	0	
	PEOPLES HOME EQUITY, INC	1	$159,200.00	1.58%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$164,157.29	1.63%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$161,700.00	1.6%	0	

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$157,618.18	1.56%	0	
		SERVION, INC	1	$157,000.00	1.56%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$154,389.24	1.53%	0	
		STATE FARM BANK, F.S.B	1	$164,127.14	1.63%	0	
		TRIAD BANK	1	$119,947.49	1.19%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$152,000.00	1.51%	0	
		UNITED WHOLESALE MORTGAGE	1	$164,436.33	1.63%	0	
		VERVE, A CREDIT UNION	1	$165,200.00	1.64%	0	
		WEICHERT FINANCIAL SERVICES	1	$159,382.43	1.59%	0	
Total			**63**	**$10,078,495.99**	**100%**	**0**	
3140Q9UQ4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$59,761.13	0.24%	0	
		ACADEMY MORTGAGE CORPORATION	3	$172,546.22	0.69%	0	
		AMARILLO NATIONAL BANK	2	$95,254.52	0.38%	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$43,301.83	0.17%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,758.05	0.25%	0	
		AMERICAN PACIFIC MTG CORP	2	$148,184.33	0.59%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$82,000.00	0.33%	0	
		AMERIS BANK	1	$68,000.00	0.27%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$64,497.25	0.26%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$76,500.00	0.31%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$58,200.00	0.23%	0	
		ARVEST BANK	1	$61,375.44	0.24%	0	
		ASPIRE FINANCIAL INC	1	$80,000.00	0.32%	0	
		ATLANTIC COAST MORTGAGE, LLC	1	$79,694.40	0.32%	0	
		AUBURNBANK	1	$60,000.00	0.24%	0	
		AURGROUP FINANCIAL CREDIT UNION	1	$56,732.45	0.23%	0	
		BANCO POPULAR DE PUERTO RICO	1	$50,000.00	0.2%	0	
		BANCORPSOUTH BANK	2	$116,092.49	0.46%	0	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$40,000.00	0.16%	0	
		BANK OF ENGLAND	1	$59,467.17	0.24%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$184,085.12	0.73%	0	
	BANNER BANK	2	$156,195.45	0.62%	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$71,215.35	0.28%	0	
	BLUCURRENT CREDIT UNION	1	$42,232.92	0.17%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$158,747.75	0.63%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$133,477.00	0.53%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$165,825.93	0.66%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$480,899.37	1.92%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,406.66	0.3%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$26,500.00	0.11%	0	
	CENTENNIAL BANK A CORPORATION	1	$69,695.37	0.28%	0	
	CENTRAL BANK ILLINOIS	1	$57,000.00	0.23%	0	
	CENTRAL BANK OF BRANSON	1	$69,727.00	0.28%	0	
	CENTURY LENDING COMPANY	2	$168,125.00	0.67%	0	
	CHEMICAL BANK	4	$240,976.53	0.96%	0	
	CHURCHILL MORTGAGE CORPORATION	5	$351,328.80	1.4%	0	
	CITIZENS FIRST BANK	2	$90,936.24	0.36%	0	
	COMERICA BANK	1	$49,812.93	0.2%	0	
	COMMERCE BANK	1	$61,750.00	0.25%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,753.08	0.26%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$69,000.00	0.28%	0	
	COMPASS BANK	4	$246,169.77	0.98%	0	
	COUNTY BANK	1	$38,260.71	0.15%	0	
	CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$75,000.00	0.3%	0	
	CREDIT UNION OF DODGE CITY	1	$59,770.80	0.24%	0	
	CREDIT UNION WEST	1	$55,000.00	0.22%	0	
	CRESCENT MORTGAGE COMPANY	3	$177,616.11	0.71%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$66,047.00	0.26%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$203,600.00	0.81%	0	
	DFCU FINANCIAL	2	$130,000.00	0.52%	0	

	DHI MORTGAGE COMPANY, LTD	2	$127,640.91	0.51%	0	
	DITECH FINANCIAL LLC	40	$2,254,940.90	8.99%	0	
	DSLD MORTGAGE, LLC	1	$58,324.86	0.23%	0	
	EAGLE HOME MORTGAGE, LLC	1	$84,661.60	0.34%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$65,980.34	0.26%	0	
	ELEVATIONS CREDIT UNION	1	$65,742.60	0.26%	0	
	ENTEGRA BANK	1	$54,183.33	0.22%	0	
	ENVOY MORTGAGE, LTD	1	$50,000.00	0.2%	0	
	EVERENCE FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	
	EVERETT FINANCIAL INC	1	$82,676.31	0.33%	0	
	EXCHANGE STATE BANK	1	$60,000.00	0.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$564,979.91	2.25%	0	
	FAMILY FIRST MORTGAGE, INC	1	$58,900.00	0.23%	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$51,000.00	0.2%	0	
	FIDELITY BANK	1	$67,878.29	0.27%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$39,643.80	0.16%	0	
	FINANCE OF AMERICA LLC	4	$261,138.98	1.04%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$147,344.71	0.59%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$25,902.72	0.1%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$31,500.00	0.13%	0	
	FIRST CENTURY BANK	2	$144,000.00	0.57%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,800.00	0.16%	0	
	FIRST FINANCIAL BANK	1	$55,120.00	0.22%	0	
	FIRST FINANCIAL CREDIT UNION	1	$72,265.00	0.29%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$79,684.77	0.32%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$76,972.93	0.31%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,300.33	0.24%	0	
	FIRST SOUTHERN BANK	1	$52,380.00	0.21%	0	
	FIRST STATE BANK	1	$49,807.01	0.2%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$93,500.00	0.37%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$86,418.66	0.34%	0	
		1	$39,684.11	0.16%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	2	$153,250.00	0.61%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$77,520.00	0.31%	0	
	FNBC BANK	1	$85,000.00	0.34%	0	
	FOUNTAIN CITY FUNDING, INC	1	$42,471.82	0.17%	0	
	FRANKENMUTH CREDIT UNION	3	$162,300.00	0.65%	0	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$66,000.00	0.26%	0	
	FULTON BANK, N.A	1	$80,250.00	0.32%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$62,098.00	0.25%	0	
	GECU	3	$142,919.03	0.57%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED	1	$54,187.84	0.22%	0	
	GLENWOOD STATE BANK	1	$55,790.49	0.22%	0	
	GMFS, LLC	2	$142,098.15	0.57%	0	
	GOGEBIC RANGE BANK	1	$44,826.31	0.18%	0	
	GOLDEN 1 CREDIT UNION	1	$75,000.00	0.3%	0	
	GOLDWATER BANK, N.A	1	$63,758.05	0.25%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.23%	0	
	GSF MORTGAGE CORPORATION	1	$50,000.00	0.2%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$209,000.00	0.83%	0	
	GUILD MORTGAGE COMPANY	3	$170,255.68	0.68%	0	
	HAMILTON GROUP FUNDING, INC	1	$80,875.63	0.32%	0	
	HEARTLAND CREDIT UNION	2	$74,527.51	0.3%	0	
	HERITAGE BANK OF THE OZARKS	1	$59,000.00	0.24%	0	
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$79,900.00	0.32%	0	
	HOME SAVINGS BANK	1	$56,779.99	0.23%	0	
	HOMEBANK	1	$74,778.76	0.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$59,773.17	0.24%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$64,000.00	0.26%	0	
	HOMESTREET BANK	1	$69,732.60	0.28%	0	
	HOMEWARD RESIDENTIAL INC	4	$278,722.72	1.11%	0	
	HORIZON BANK	3	$182,000.00	0.73%	0	
	HORIZON CREDIT UNION	1	$70,000.00	0.28%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$233,311.33	0.93%	0	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$48,000.00	0.19%	0	
	INDEPENDENT BANK	1	$60,000.00	0.24%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$72,864.72	0.29%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$233,302.04	0.93%	0	
	JEFFERSON BANK OF MISSOURI	1	$64,336.72	0.26%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$78,688.02	0.31%	0	
	LAKE MICHIGAN CREDIT UNION	1	$83,675.78	0.33%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$85,000.00	0.34%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$39,375.00	0.16%	0	
	LOANDEPOT.COM	1	$60,481.27	0.24%	0	
	LOANDEPOT.COM, LLC	3	$230,088.49	0.92%	0	
	MARINE BANK	2	$91,300.00	0.36%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$62,657.22	0.25%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$84,671.91	0.34%	0	
	METRO HEALTH SERVICES FCU	1	$50,000.00	0.2%	0	
	MIDFLORIDA CREDIT UNION	1	$64,000.00	0.26%	0	
	MIDLAND STATES BANK	2	$101,490.00	0.4%	0	
	MIDWEST FAMILY LENDING CORP	1	$68,000.00	0.27%	0	
	MISSOURI CREDIT UNION	2	$113,000.00	0.45%	0	
	MONSON SAVINGS BANK	1	$69,724.18	0.28%	0	
	MORTGAGE ASSURANCE INC	1	$77,110.43	0.31%	0	
	MORTGAGE CENTER LLC	1	$42,400.00	0.17%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$150,684.11	0.6%	0	
	MORTGAGENETWORK	2	$149,704.47	0.6%	0	
	MOVEMENT MORTGAGE LLC	1	$35,225.41	0.14%	0	
	MUFG UNION BANK, N.A	2	$116,766.00	0.47%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$36,298.69	0.14%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$42,958.27	0.17%	0	
	NBH BANK	1	$72,114.72	0.29%	0	
	NEW PENN FINANCIAL, LLC	3	$159,608.44	0.64%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$57,302.96	0.23%	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$115,856.68	0.46%	0	
	NVR MORTGAGE FINANCE, INC	1	$49,805.00	0.2%	0	
	OLD NATIONAL BANK	1	$20,000.00	0.08%	0	

	OLD SECOND NATIONAL BANK	1	$80,000.00	0.32%	0	
	ORNL FEDERAL CREDIT UNION	1	$48,750.00	0.19%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,678.66	0.34%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$69,735.37	0.28%	0	
	PENDLETON COMMUITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	$69,732.60	0.28%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,900.00	0.34%	0	
	PENTAGON FEDERAL C. U	1	$85,000.00	0.34%	0	
	PEOPLES BANK	2	$136,756.61	0.55%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$76,500.00	0.31%	0	
	PFCU	1	$32,500.00	0.13%	0	
	PINNACLE BANK	1	$39,000.00	0.16%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$72,168.59	0.29%	0	
	PREMIER MEMBERS CREDIT UNION	1	$85,000.00	0.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$74,106.84	0.3%	0	
	PROGRESS BANK AND TRUST	1	$59,768.41	0.24%	0	
	PROVIDENCE BANK & TRUST	1	$73,000.00	0.29%	0	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$59,775.52	0.24%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$201,121.52	0.8%	0	
	RENASANT BANK	3	$216,196.62	0.86%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.32%	0	
	ROYAL BANK	1	$72,000.00	0.29%	0	
	ROYAL UNITED MORTGAGE LLC	28	$1,778,133.40	7.09%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$203,608.50	0.81%	0	
	SAFE CREDIT UNION	1	$69,727.00	0.28%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	
	SECURITY CREDIT UNION	2	$125,330.00	0.5%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$82,500.00	0.33%	0	
	SOUTHERN BANK	1	$77,309.66	0.31%	0	
	ST.MARY'S BANK	1	$70,000.00	0.28%	0	

	STATE FARM BANK, F.S.B	7	$460,246.56	1.84%	0	
	STATEWIDE MORTGAGE	1	$57,000.00	0.23%	0	
	STAUNTON FINANCIAL, INC	1	$81,100.00	0.32%	0	
	STEARNS LENDING, LLC	2	$147,941.22	0.59%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$49,000.00	0.2%	0	
	STOCKTON MORTGAGE CORPORATION	1	$39,684.19	0.16%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.23%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$70,391.00	0.28%	0	
	SUPERIOR CREDIT UNION, INC	1	$66,235.25	0.26%	0	
	SWBC MORTGAGE CORPORATION	1	$77,000.00	0.31%	0	
	TD BANK, N.A	2	$88,302.82	0.35%	0	
	THE BANK OF CLARENDON	1	$63,000.00	0.25%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$76,500.00	0.31%	0	
	THE FIRST NATIONAL BANK	1	$39,476.41	0.16%	0	
	THE MINERS NATIONAL BANK OF EVELETH	1	$33,250.00	0.13%	0	
	THE MONEY SOURCE INC	1	$84,675.30	0.34%	0	
	THE MORTGAGE FIRM, INC	1	$83,000.00	0.33%	0	
	THE NODAWAY VALLEY BANK	1	$47,000.00	0.19%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,000.00	0.32%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$60,000.00	0.24%	0	
	TINKER FEDERAL CREDIT UNION	1	$80,800.00	0.32%	0	
	TOWNE MORTGAGE COMPANY	2	$144,729.70	0.58%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$84,177.21	0.34%	0	
	TRIUS FEDERAL CREDIT UNION	1	$70,612.17	0.28%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$85,000.00	0.34%	0	
	TWO RIVERS BANK & TRUST	1	$40,000.00	0.16%	0	
	ULSTER SAVINGS BANK	1	$84,550.00	0.34%	0	
	UMPQUA BANK	2	$110,917.14	0.44%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$462,392.02	1.84%	0	
	UNITED BANK & TRUST NA	1	$75,700.53	0.3%	0	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$73,100.00	0.29%	0	
	UNITED MORTGAGE CORP	1	$84,645.73	0.34%	0	
	UNITED WHOLESALE MORTGAGE	6	$414,338.16	1.65%	0	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$36,902.50	0.15%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$73,711.40	0.29%	0	
		VALLEY STATE BANK	1	$84,379.74	0.34%	0	
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$65,000.00	0.26%	0	
		VENTURE BANK	1	$42,750.00	0.17%	0	
		WAUKESHA STATE BANK	1	$60,000.00	0.24%	0	
		WICHITA FEDERAL CREDIT UNION	1	$53,141.94	0.21%	0	
		Unavailable	2	$135,694.40	0.47%	0	
Total			**400**	**$25,075,654.54**	**100%**	**0**	
3140Q9UR2		ACADEMY MORTGAGE CORPORATION	1	$99,585.28	3.88%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,366.00	3.76%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$213,107.55	8.31%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,183.30	4.06%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$99,572.49	3.88%	0	
		COLONIAL SAVINGS, F.A	1	$105,114.76	4.1%	0	
		DHI MORTGAGE COMPANY, LTD	1	$99,581.04	3.88%	0	
		EAGLE HOME MORTGAGE, LLC	1	$99,585.28	3.88%	0	
		FINANCE OF AMERICA LLC	1	$104,560.23	4.08%	0	
		FIRST STATE BANK OF LE CENTER	1	$88,634.64	3.45%	0	
		IOWA STATE SAVINGS BANK	1	$92,850.00	3.62%	0	
		M&T BANK	1	$101,248.71	3.95%	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	4.09%	0	
		PULTE MORTGAGE LLC	1	$108,722.17	4.24%	0	
		PURDUE FEDERAL CREDIT UNION	1	$103,250.00	4.02%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$367,829.31	14.34%	0	
		SCOTIABANK DE PUERTO RICO	2	$188,823.71	7.36%	0	
		UNITED WHOLESALE MORTGAGE	1	$101,250.00	3.95%	0	
		WINGS FINANCIAL CREDIT UNION	3	$286,602.27	11.15%	0	
Total			**26**	**$2,565,866.74**	**100%**	**0**	
3140Q9US0		AUBURNBANK	1	$50,000.00	2.05%	0	
		BANCO POPULAR DE PUERTO RICO	1	$82,310.50	3.37%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	$81,814.63	3.35%	0	

		CORP					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$48,082.92	1.97%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$84,643.89	3.47%	0	
		COMMUNITY SAVINGS BANK	1	$59,748.63	2.45%	0	
		COMMUNITYAMERICA CREDIT UNION	1	$65,440.55	2.68%	0	
		EAGLE HOME MORTGAGE, LLC	1	$53,733.98	2.2%	0	
		ENT CREDIT UNION	3	$207,112.95	8.48%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,000.00	2.05%	0	
		FIRST NATIONAL BANK OF BELLEVUE	1	$68,400.00	2.8%	0	
		FIRSTBANK PUERTO RICO	1	$79,657.99	3.26%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$71,698.35	2.94%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$42,387.61	1.74%	0	
		LEOMINSTER CREDIT UNION	1	$77,585.64	3.18%	0	
		M&T BANK	2	$160,730.68	6.58%	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,000.00	2.05%	0	
		NORTHWESTERN BANK	1	$80,000.00	3.28%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$220,561.40	9.03%	0	
		SCOTIABANK DE PUERTO RICO	3	$185,895.45	7.61%	0	
		SOLARITY CREDIT UNION	4	$221,268.30	9.06%	0	
		TD BANK, N.A	2	$130,454.47	5.34%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$54,767.04	2.24%	0	
		UNITED WHOLESALE MORTGAGE	1	$79,321.86	3.25%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$57,361.12	2.35%	0	
		WINGS FINANCIAL CREDIT UNION	1	$78,330.69	3.22%	0	
Total			**38**	**$2,441,308.65**	**100%**	**0**	
3140Q9UT8		A BEST FINANCIAL CORP	1	$289,099.97	2.15%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$111,839.45	0.83%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$163,462.46	1.21%	0	
		COMERICA BANK	1	$261,096.28	1.94%	0	
		EAGLE HOME MORTGAGE, LLC	1	$374,262.54	2.78%	0	
		ENT CREDIT UNION	2	$433,317.47	3.22%	0	
		ETHOS LENDING, LLC	1	$213,911.12	1.59%	0	

		EVERBANK	1	$258,721.50	1.92%	0	
		FARMINGTON BANK	1	$165,213.92	1.23%	0	
		FIRST STANDARD FINANCIAL CORP	1	$320,074.95	2.38%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$396,165.91	2.94%	0	
		GSF MORTGAGE CORPORATION	1	$193,491.25	1.44%	0	
		GUILD MORTGAGE COMPANY	1	$160,275.08	1.19%	0	
		HOMESTREET BANK	1	$173,266.89	1.29%	0	
		LEOMINSTER CREDIT UNION	6	$1,383,981.14	10.28%	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPOATION	1	$250,919.08	1.86%	0	
		MORTGAGE 4 U, LLC	1	$254,364.69	1.89%	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$301,525.02	2.24%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,568.40	1.23%	0	
		PENTAGON FEDERAL C. U	1	$144,330.79	1.07%	0	
		PURDUE FEDERAL CREDIT UNION	2	$558,244.70	4.14%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	27	$5,775,609.84	42.88%	0	
		REDSTONE FEDERAL CREDIT UNION	1	$306,808.93	2.28%	0	
		SOLARITY CREDIT UNION	1	$155,546.47	1.15%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$227,688.95	1.69%	0	
		WESBANCO BANK, INC	1	$112,266.45	0.83%	0	
		WINGS FINANCIAL CREDIT UNION	2	$316,929.54	2.35%	0	
Total			**61**	**$13,467,982.79**	**100%**	**0**	
3140Q9UU5		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$106,700.00	0.41%	0	
		AFFILIATED MORTGAGE SERVICES	1	$91,397.09	0.35%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,800.00	0.41%	0	
		ALPENA ALCONA AREA CREDIT UNION	2	$208,000.00	0.79%	0	
		ALTRA FEDERAL CREDIT UNION	1	$106,400.00	0.41%	0	
		AMERICAN BANK & TRUST	1	$92,750.00	0.35%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,597.78	0.38%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$104,141.51	0.4%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$202,756.57	0.77%	0	
			1	$105,000.00	0.4%	0	

	AMERICAN NATIONAL BANK AND TRUST					
	AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.4%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$109,500.00	0.42%	0	
	AMERISAVE MORTGAGE CORPORATION	3	$295,000.00	1.13%	0	
	ANDREWS FEDERAL CREDIT UNION	1	$88,000.00	0.34%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$86,000.00	0.33%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$558,081.21	2.13%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$100,000.00	0.38%	0	
	BANK OF BOLIVR, A MISSOURI BANKING CORPORATION	1	$107,162.77	0.41%	0	
	BANK OF HAWAII GUAM	1	$89,600.00	0.34%	0	
	BANK OF THE JAMES	1	$85,650.07	0.33%	0	
	BAXTER CREDIT UNION	3	$268,200.00	1.02%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$104,573.33	0.4%	0	
	BETTER MORTGAGE CORPORATION	1	$103,179.01	0.39%	0	
	BOFI FEDERAL BANK	2	$211,224.82	0.81%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.38%	0	
	BORDER STATE BANK	1	$102,600.00	0.39%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$89,400.00	0.34%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$198,500.00	0.76%	0	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$98,597.78	0.38%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$606,477.86	2.31%	0	
	CENTURY LENDING COMPANY	1	$100,000.00	0.38%	0	
	CHEMICAL BANK	1	$104,577.67	0.4%	0	
	CITIZENS BANK	1	$96,000.00	0.37%	0	
	CITIZENS FIRST BANK	2	$200,000.00	0.76%	0	
	COASTAL FEDERAL CREDIT UNION	2	$190,500.00	0.73%	0	
	COMMUNITY STATE BANK	2	$192,500.00	0.73%	0	
	CORTRUST MORTGAGE, INC	2	$204,600.00	0.78%	0	
	COVANTAGE CREDIT UNION	1	$99,593.64	0.38%	0	
	CRESCENT MORTGAGE COMPANY	1	$107,000.00	0.41%	0	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$102,406.44	0.39%	0	
	DEERWOOD BANK	1	$109,533.34	0.42%	0	
	DHI MORTGAGE COMPANY LTD	1	$98,977.93	0.38%	0	
	DHI MORTGAGE COMPANY, LTD	1	$86,357.64	0.33%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$99,597.78	0.38%	0	
	DITECH FINANCIAL LLC	4	$361,271.66	1.38%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$97,500.00	0.37%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$206,569.62	0.79%	0	
	EAGLE HOME MORTGAGE, LLC	5	$481,907.69	1.84%	0	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.38%	0	
	EMPOWER FEDERAL CREDIT UNION	3	$283,430.22	1.08%	0	
	ENVOY MORTGAGE, LTD	1	$105,274.85	0.4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$589,769.39	2.25%	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$108,000.00	0.41%	0	
	FARMINGTON BANK	2	$185,613.87	0.71%	0	
	FEDERAL HOME LOAN BANK	1	$100,000.00	0.38%	0	
	FEMBI MORTGAGE	1	$108,000.00	0.41%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$479,380.57	1.83%	0	
	FIRST BANK	1	$101,988.13	0.39%	0	
	FIRST BANK & TRUST	1	$100,000.00	0.38%	0	
	FIRST CENTURY BANK	2	$202,000.00	0.77%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$99,589.48	0.38%	0	
	FIRST MIDWEST BANK	1	$100,000.00	0.38%	0	
	FIRST MINNESOTA BANK	1	$100,000.00	0.38%	0	
	FIRST NATIONAL BANK	1	$110,000.00	0.42%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$109,000.00	0.42%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.38%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$312,589.48	1.19%	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$99,597.78	0.38%	0	
	FORUM MORTGAGE BANCORP	1	$99,597.78	0.38%	0	
	GARDEN STATE HOME LOANS, INC	1	$109,557.56	0.42%	0	
	GATEWAY MORTGAGE CORPORATION	2	$201,700.00	0.77%	0	

	GEORGE MASON MORTGAGE, LLC	1	$99,597.78	0.38%	0	
	GEORGIA'S OWN CREDIT UNION	3	$309,477.44	1.18%	0	
	GESA CREDIT UNION	1	$107,900.00	0.41%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$103,161.94	0.39%	0	
	GREAT MIDWEST BANK	1	$101,190.51	0.39%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$99,593.64	0.38%	0	
	GUARANTEED RATE, INC	1	$89,631.53	0.34%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$107,561.14	0.41%	0	
	GUILD MORTGAGE COMPANY	1	$106,518.65	0.41%	0	
	HEARTLAND CREDIT UNION	1	$105,000.00	0.4%	0	
	HILLS BANK AND TRUST COMPANY	1	$62,015.42	0.24%	0	
	HOME SAVINGS BANK	4	$397,872.26	1.52%	0	
	HOMESTREET BANK	1	$89,638.00	0.34%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$109,900.00	0.42%	0	
	IDAHO CENTRAL CREDIT UNION	2	$195,250.00	0.74%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$108,000.00	0.41%	0	
	INDEPENDENT BANK	1	$107,485.92	0.41%	0	
	INTERCITY STATE BANK	1	$109,326.41	0.42%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.38%	0	
	JANESVILLE STATE BANK	1	$110,000.00	0.42%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$103,581.69	0.4%	0	
	LAKE MICHIGAN CREDIT UNION	5	$459,501.38	1.75%	0	
	LANDMARK CREDIT UNION	1	$105,600.00	0.4%	0	
	LAXMI NARAYAN ENTERPRISES, INC	1	$109,351.39	0.42%	0	
	LIBERTY BANK	2	$199,194.18	0.76%	0	
	M/I FINANCIAL, LLC	1	$99,597.78	0.38%	0	
	MAGNOLIA BANK, INC	2	$203,000.00	0.77%	0	
	MARINE BANK	1	$108,000.00	0.41%	0	
	MARION COUNTY STATE BANK	1	$92,618.21	0.35%	0	
	MB FINANCIAL BANK	2	$186,087.26	0.71%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.38%	0	
	METRO HEALTH SERVICES FCU	1	$99,000.00	0.38%	0	
	MIDFIRST BANK	1	$101,600.00	0.39%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$104,568.95	0.4%	0	
	MISSOURI CREDIT UNION	1	$97,700.00	0.37%	0	
	MONTICELLO BANKING COMPANY	1	$94,613.87	0.36%	0	

	MOUND CITY BANK	1	$102,500.00	0.39%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$92,000.00	0.35%	0	
	NEWTOWN SAVINGS BANK	2	$199,593.64	0.76%	0	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$99,194.18	0.38%	0	
	NICOLET NATIONAL BANK	2	$192,500.00	0.73%	0	
	NORTHERN STATE BANK	1	$87,646.05	0.33%	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$204,170.90	0.78%	0	
	NVR MORTGAGE FINANCE, INC	1	$99,030.00	0.38%	0	
	OLD NATIONAL BANK	2	$197,000.00	0.75%	0	
	PARKSIDE LENDING, LLC	1	$102,480.00	0.39%	0	
	PCM CREDIT UNION	1	$90,000.00	0.34%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$103,401.35	0.39%	0	
	PENTAGON FEDERAL C. U	7	$700,184.76	2.67%	0	
	PEOPLES BANK	1	$100,080.00	0.38%	0	
	PEOPLES STATE BANK	1	$100,000.00	0.38%	0	
	PLAZA HOME MORTGAGE, INC	1	$102,152.94	0.39%	0	
	PORT WASHINGTON STATE BANK	1	$87,600.00	0.33%	0	
	PRAIRIE STATE BANK & TRUST	1	$103,000.00	0.39%	0	
	PRIME HOME LOANS, INC	1	$98,400.00	0.38%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$192,809.39	0.74%	0	
	PULTE MORTGAGE LLC	2	$198,573.06	0.76%	0	
	PURDUE FEDERAL CREDIT UNION	2	$192,930.91	0.74%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$108,566.64	0.41%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$101,270.00	0.39%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$99,542.91	0.38%	0	
	ROYAL CREDIT UNION	1	$89,633.92	0.34%	0	
	ROYAL UNITED MORTGAGE LLC	1	$90,235.59	0.34%	0	
	SANTANDER BANK, N.A	4	$379,509.27	1.45%	0	
	SCL MORTGAGE, LLC	1	$99,593.64	0.38%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.39%	0	
	SOUTH STATE BANK	2	$185,319.00	0.71%	0	
	STATE BANK OF LINCOLN	1	$101,000.00	0.39%	0	
	STATE BANK OF SOUTHERN UTAH	1	$103,000.00	0.39%	0	
	STATE FARM BANK, F.S.B	3	$306,130.42	1.17%	0	
	STATE SAVINGS BANK	1	$94,610.00	0.36%	0	
	STOCKMAN BANK OF MONTANA	1	$90,598.00	0.35%	0	
	SUMMIT CREDIT UNION	1	$97,850.00	0.37%	0	
	SUPERIOR CREDIT UNION, INC	1	$109,500.00	0.42%	0	
	SWBC MORTGAGE CORPORATION	2	$189,600.00	0.72%	0	
	SYNOVUS MORTGAGE CORP	2	$206,158.52	0.79%	0	

		TD BANK, N.A	3	$290,007.43	1.11%	0	
		THE SUMMIT FEDERAL CREDIT UNION	3	$274,714.28	1.05%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	0.34%	0	
		TINKER FEDERAL CREDIT UNION	2	$193,521.32	0.74%	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$189,000.00	0.72%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$87,000.00	0.33%	0	
		TWO RIVERS BANK & TRUST	1	$106,415.81	0.41%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,349.94	0.38%	0	
		UNITED FIDELITY FUNDING, CORP	1	$105,137.09	0.4%	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.38%	0	
		UNITED WHOLESALE MORTGAGE	8	$800,814.01	3.06%	0	
		UNITY BANK	1	$100,000.00	0.38%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$96,908.64	0.37%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$190,000.00	0.72%	0	
		UW CREDIT UNION	2	$184,593.64	0.7%	0	
		VALLEY NATIONAL BANK	1	$90,028.89	0.34%	0	
		VERVE, A CREDIT UNION	1	$92,000.00	0.35%	0	
		WAYNE BANK & TRUST	1	$87,000.00	0.33%	0	
		WEICHERT FINANCIAL SERVICES	1	$99,284.45	0.38%	0	
		WINGS FINANCIAL CREDIT UNION	3	$285,978.76	1.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$100,000.00	0.38%	0	
		Unavailable	1	$92,000.00	0.37%	0	
Total			**266**	**$26,209,527.02**	**100%**	**0**	
3140Q9UV3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$123,992.73	0.66%	0	
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.64%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,532.69	0.61%	0	
		ALIGN CREDIT UNION	1	$120,000.00	0.64%	0	
		ALTRA FEDERAL CREDIT UNION	1	$119,900.00	0.64%	0	
		AMERICAN BANK & TRUST	1	$125,000.00	0.67%	0	
		AMERICAN INTERNET MORTGAGE, INC	3	$355,793.00	1.9%	0	
			1	$120,010.35	0.64%	0	

	AMERISAVE MORTGAGE CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$124,500.00	0.67%	0	
	BANCORPSOUTH BANK	1	$125,000.00	0.67%	0	
	BANK OF SPRINGFIELD	1	$119,000.00	0.64%	0	
	BANKIOWA	1	$120,000.00	0.64%	0	
	BAY EQUITY LLC	1	$125,000.00	0.67%	0	
	BJV FINANCIAL SERVICES INC	1	$109,213.96	0.58%	0	
	BLACKHAWK BANK	1	$124,000.00	0.66%	0	
	BOND STREET MORTGAGE, LLC	1	$124,486.85	0.67%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,421.36	0.61%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,600.00	0.62%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$124,800.00	0.67%	0	
	CENTRAL BANK	1	$123,000.00	0.66%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$117,200.00	0.63%	0	
	CENTURY LENDING COMPANY	2	$234,508.00	1.25%	0	
	CHIPPEWA VALLEY BANK	1	$118,057.37	0.63%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$115,265.00	0.62%	0	
	CITIZENS FIRST BANK - SPARTA	1	$117,700.00	0.63%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$232,600.00	1.24%	0	
	COMMUNITYAMERICA CREDIT UNION	3	$363,500.49	1.94%	0	
	COMPASS BANK	1	$110,692.03	0.59%	0	
	CORTRUST MORTGAGE, INC	1	$115,000.00	0.61%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$120,702.44	0.64%	0	
	DITECH FINANCIAL LLC	3	$356,772.46	1.91%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$122,295.88	0.65%	0	
	EMPOWER FEDERAL CREDIT UNION	1	$114,532.69	0.61%	0	
	ETHOS LENDING LLC	1	$119,268.01	0.64%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,446.86	0.61%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$119,517.34	0.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,284.30	1.26%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$344,900.00	1.84%	0	

	FINANCE OF AMERICA LLC	2	$242,986.85	1.3%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,486.85	0.67%	0	
	FIRST BANK PUERTO RICO	1	$120,114.92	0.64%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,500.00	0.6%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$125,000.00	0.67%	0	
	FIRST COMMUNITY CREDIT UNION	1	$119,519.06	0.64%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$228,400.00	1.22%	0	
	FIRST FINANCIAL BANK	1	$120,000.00	0.64%	0	
	FIRST HAWAIIAN BANK	1	$119,000.00	0.64%	0	
	FIRST NATIONAL BANK OF WASECA	1	$124,486.85	0.67%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,550.00	0.65%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,964.68	0.64%	0	
	FIRSTBANK	2	$232,010.30	1.24%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,133.64	0.6%	0	
	FNB BANK INC	1	$115,830.00	0.62%	0	
	FORUM CREDIT UNION	1	$112,047.51	0.6%	0	
	GESA CREDIT UNION	1	$116,350.00	0.62%	0	
	GREAT MIDWEST BANK	1	$123,500.23	0.66%	0	
	GUILD MORTGAGE COMPANY	1	$116,800.00	0.62%	0	
	HICKORY POINT BANK & TRUST	1	$115,500.00	0.62%	0	
	HILLS BANK AND TRUST COMPANY	1	$121,600.00	0.65%	0	
	HIWAY FEDERAL CREDIT UNION	1	$120,508.31	0.64%	0	
	HOME SAVINGS BANK	2	$235,576.18	1.26%	0	
	HOMESTREET BANK	2	$239,509.29	1.28%	0	
	HOMEWARD RESIDENTIAL INC	1	$111,000.00	0.59%	0	
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.61%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$111,500.00	0.6%	0	
	INTERCAP LENDING INC	1	$120,000.00	0.64%	0	
	INVESTORS HOME MORTGAGE	1	$119,512.37	0.64%	0	
	INWOOD NATIONAL BANK	1	$123,396.53	0.66%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00	0.61%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$119,512.37	0.64%	0	
	JAMES B. NUTTER & COMPANY	1	$114,300.00	0.61%	0	
	LAKE MICHIGAN CREDIT UNION	1	$123,003.26	0.66%	0	

	LANDMARK CREDIT UNION	3	$358,595.01	1.92%	0	
	LINCOLN SAVINGS BANK	1	$119,711.57	0.64%	0	
	LOAN CABIN INC	1	$123,000.00	0.66%	0	
	M/I FINANCIAL, LLC	1	$124,492.06	0.67%	0	
	MARINE BANK	3	$359,402.21	1.92%	0	
	MB FINANCIAL BANK	2	$238,038.70	1.27%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$119,297.91	0.64%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,513.32	0.64%	0	
	MOUND CITY BANK	1	$120,000.00	0.64%	0	
	NEEDHAM BANK	1	$119,512.37	0.64%	0	
	NEXBANK SSB	1	$117,666.96	0.63%	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$233,900.00	1.25%	0	
	PARKSIDE LENDING, LLC	1	$120,000.00	0.64%	0	
	PENTAGON FEDERAL C. U	2	$232,595.97	1.24%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$122,998.16	0.66%	0	
	PORT WASHINGTON STATE BANK	2	$235,000.00	1.26%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.64%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,497.23	0.67%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$349,503.81	1.87%	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.67%	0	
	ROYAL CREDIT UNION	1	$121,400.00	0.65%	0	
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	0.66%	0	
	SAFE CREDIT UNION	1	$115,800.00	0.62%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.61%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$248,000.00	1.33%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$110,453.94	0.59%	0	
	STATE BANK OF LINCOLN	1	$116,910.00	0.62%	0	
	STATE FARM BANK, F.S.B	1	$114,537.45	0.61%	0	
	SUN WEST MORTGAGE USA, INC. (FN)	1	$120,408.31	0.64%	0	
	SWBC MORTGAGE CORPORATION	1	$112,250.00	0.6%	0	
	TD BANK, N.A	3	$359,542.98	1.92%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,240.00	0.66%	0	
	THE CITIZENS BANK OF COCHRAN	1	$118,250.00	0.63%	0	
		1	$114,460.00	0.61%	0	

		THE FIRST NATIONAL BANK IN AMBOY					
		TOP ONE MORTGAGE L.L.C	1	$119,000.00	0.64%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$124,500.00	0.67%	0	
		TWINSTAR CREDIT UNION	1	$112,000.00	0.6%	0	
		UNITED COMMUNITY BANK	1	$124,000.00	0.66%	0	
		UNITED WHOLESALE MORTGAGE	7	$824,593.38	4.41%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,486.85	0.67%	0	
		UW CREDIT UNION	2	$180,886.88	0.97%	0	
		VALLEY NATIONAL BANK	1	$117,900.00	0.63%	0	
		VANTAGE WEST CREDIT UNION	1	$118,200.00	0.63%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.67%	0	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$119,511.98	0.64%	0	
		WINGS FINANCIAL CREDIT UNION	4	$468,663.08	2.5%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.64%	0	
Total			**158**	**$18,713,813.14**	**100%**	**0**	
3140Q9UW1		1ST ALLIANCE MORTGAGE LLC	1	$136,941.26	0.34%	0	
		1ST CAPITAL MORTGAGE LLC	1	$142,873.02	0.35%	0	
		1ST MIDAMERICA CREDIT UNION	1	$130,200.00	0.32%	0	
		A BEST FINANCIAL CORP	1	$148,165.31	0.37%	0	
		A BEST FINANCIAL CORPORATION	1	$147,398.59	0.37%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$136,963.91	0.34%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$290,287.96	0.72%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$131,580.00	0.33%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$269,300.00	0.67%	0	
		AFFILIATED MORTGAGE SERVICES	1	$150,000.00	0.37%	0	
		ALTRA FEDERAL CREDIT UNION	2	$276,100.00	0.68%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,762.43	0.32%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$292,000.00	0.72%	0	
		AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$137,500.00	0.34%	0	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$498,587.37	1.24%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$132,359.95	0.33%	0	
	ASTERA CREDIT UNION	1	$139,555.59	0.35%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,692.07	0.37%	0	
	BANCORPSOUTH BANK	1	$134,400.00	0.33%	0	
	BANK OF SPRINGFIELD	1	$141,450.00	0.35%	0	
	BANNER BANK	1	$130,000.00	0.32%	0	
	BAXTER CREDIT UNION	2	$285,031.11	0.71%	0	
	BAY EQUITY LLC	2	$264,946.95	0.66%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$134,457.00	0.33%	0	
	BETTER MORTGAGE CORPORATION	1	$133,661.07	0.33%	0	
	BOFI FEDERAL BANK	3	$406,251.79	1.01%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,700.00	0.33%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$269,435.58	0.67%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$126,000.00	0.31%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$134,610.19	0.33%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$138,168.62	0.34%	0	
	CARROLLTON BANK	1	$132,000.00	0.33%	0	
	CENTRAL BANK OF BRANSON	2	$270,262.57	0.67%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$275,000.00	0.68%	0	
	CENTURY LENDING COMPANY	2	$277,500.00	0.69%	0	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$149,390.47	0.37%	0	
	CHAMPION CREDIT UNION	1	$132,000.00	0.33%	0	
	CITIZENS BANK OF ROGERSVILLE	1	$150,000.00	0.37%	0	
	CITIZENS FIRST BANK	2	$274,559.00	0.68%	0	
	CITY STATE BANK	1	$142,000.00	0.35%	0	
	COASTAL FEDERAL CREDIT UNION	3	$417,485.16	1.04%	0	
	COMMUNITY FIRST BANK	1	$150,000.00	0.37%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$275,994.07	0.68%	0	
	CONSUMERS NATIONAL BANK	1	$136,448.96	0.34%	0	
	CORTRUST MORTGAGE, INC	2	$276,000.00	0.68%	0	
	COVANTAGE CREDIT UNION	1	$144,410.78	0.36%	0	
	CRESCENT MORTGAGE COMPANY	2	$283,990.00	0.7%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$262,187.00	0.65%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$131,383.93	0.33%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$146,683.00	0.36%	0	
	DITECH FINANCIAL LLC	1	$129,477.11	0.32%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.34%	0	
	DUPAGE CREDIT UNION	1	$140,000.00	0.35%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$150,000.00	0.37%	0	
	EAGLE HOME MORTGAGE, LLC	5	$699,069.47	1.73%	0	
	EMORTGAGE MANAGEMENT LLC	2	$298,000.00	0.74%	0	
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.37%	0	
	ENT CREDIT UNION	3	$411,056.83	1.02%	0	
	ENVISION BANK	1	$130,000.00	0.32%	0	
	EQUITY RESOURCES, INC	1	$125,482.75	0.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$821,540.54	2.04%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$140,880.00	0.35%	0	
	FINANCE OF AMERICA LLC	1	$149,396.67	0.37%	0	
	FIRST AMERICAN BANK	1	$142,400.00	0.35%	0	
	FIRST COMMUNITY CREDIT UNION	1	$149,396.67	0.37%	0	
	FIRST DAKOTA NATIONAL BANK	1	$149,200.00	0.37%	0	
	FIRST FEDERAL BANK & TRUST	1	$142,412.95	0.35%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$410,250.00	1.02%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,400.00	0.33%	0	
	FIRST FINANCIAL BANK	1	$130,000.00	0.32%	0	
	FIRST HAWAIIAN BANK	1	$144,400.00	0.36%	0	
	FIRST MIDWEST BANK	1	$134,000.00	0.33%	0	
	FIRST NATIONAL BANK NORTH	1	$139,000.00	0.34%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$147,000.00	0.36%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,000.00	0.36%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$295,000.00	0.73%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,477.12	0.32%	0	
	FIRSTBANK	1	$142,400.00	0.35%	0	
		1	$129,471.72	0.32%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORTRESS BANK	1	$145,000.00	0.36%	0	
	FORUM CREDIT UNION	1	$131,407.50	0.33%	0	
	FRANDSEN BANK & TRUST	1	$130,500.00	0.32%	0	
	FULTON BANK, N.A	1	$150,000.00	0.37%	0	
	GATEWAY MORTGAGE CORPORATION	1	$128,800.00	0.32%	0	
	GEORGIA'S OWN CREDIT UNION	1	$131,251.70	0.33%	0	
	GREAT MIDWEST BANK	1	$140,000.00	0.35%	0	
	GUARANTEED RATE, INC	1	$124,586.44	0.31%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$273,750.00	0.68%	0	
	GUILD MORTGAGE COMPANY	1	$144,950.00	0.36%	0	
	HALL FINANCIAL GROUP	2	$281,887.09	0.7%	0	
	HF HOMESTEAD FUNDING	1	$149,023.19	0.37%	0	
	HILLS BANK AND TRUST COMPANY	2	$268,984.67	0.67%	0	
	HOME POINT FINANCIAL CORPORATION	2	$284,604.72	0.71%	0	
	HOMEPLUS MORTGAGE	1	$139,425.26	0.35%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$140,000.00	0.35%	0	
	HOMESTREET BANK	2	$266,732.56	0.66%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,000.00	0.37%	0	
	IDAHO CENTRAL CREDIT UNION	1	$149,390.47	0.37%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,400.00	0.36%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,720.00	0.36%	0	
	ISLAND FEDERAL CREDIT UNION	1	$133,981.58	0.33%	0	
	IXONIA BANK	1	$150,000.00	0.37%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$446,783.44	1.11%	0	
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.32%	0	
	KEY MORTGAGE SERVICES, INC	1	$140,250.00	0.35%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$143,420.80	0.36%	0	
	LAKE MICHIGAN CREDIT UNION	2	$260,768.69	0.65%	0	
	LAKE REGION BANK	1	$140,000.00	0.35%	0	
	LANDMARK CREDIT UNION	1	$127,500.00	0.32%	0	
	LIBERTY BANK	1	$128,000.00	0.32%	0	
	MAGNOLIA BANK, INC	1	$140,880.00	0.35%	0	
	MARINE BANK	1	$150,000.00	0.37%	0	
	MB FINANCIAL BANK	3	$428,263.00	1.06%	0	
		1	$138,400.00	0.34%	0	

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MEMBERS MORTGAGE COMPANY, INC	1	$134,445.80	0.33%	0	
	MORTGAGE ASSURANCE INC	1	$128,952.44	0.32%	0	
	MORTGAGENETWORK	1	$149,390.47	0.37%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.31%	0	
	MUFG UNION BANK, N.A	1	$147,398.59	0.37%	0	
	MWABANK	1	$128,000.00	0.32%	0	
	NBH BANK	1	$139,431.11	0.35%	0	
	NBKC BANK	1	$149,390.47	0.37%	0	
	NEIGHBORS CREDIT UNION	1	$127,430.95	0.32%	0	
	NEWTOWN SAVINGS BANK	1	$149,000.00	0.37%	0	
	NICOLET NATIONAL BANK	1	$148,900.00	0.37%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,120.00	0.32%	0	
	NVR MORTGAGE FINANCE, INC	3	$426,621.52	1.06%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$146,000.00	0.36%	0	
	OLD NATIONAL BANK	2	$278,300.00	0.69%	0	
	OPPORTUNITY BANK OF MONTANA	1	$150,000.00	0.37%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$283,688.06	0.7%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$287,500.00	0.71%	0	
	PATELCO CREDIT UNION	2	$299,390.47	0.74%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$140,000.00	0.35%	0	
	PENTAGON FEDERAL C. U	7	$943,527.25	2.34%	0	
	PEOPLES BANK	1	$126,000.00	0.31%	0	
	PEOPLES STATE BANK	1	$137,000.00	0.34%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$139,000.00	0.34%	0	
	PLAZA HOME MORTGAGE, INC	2	$264,873.56	0.66%	0	
	PORT WASHINGTON STATE BANK	2	$273,000.00	0.68%	0	
	PREMIERBANK	2	$277,379.49	0.69%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$149,390.47	0.37%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$292,205.48	0.72%	0	
	PURDUE FEDERAL CREDIT UNION	2	$271,351.80	0.67%	0	
	REDSTONE FEDERAL CREDIT UNION	4	$529,965.26	1.31%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$281,000.00	0.7%	0	
	RENASANT BANK	1	$140,348.10	0.35%	0	
	ROXBORO SAVINGS BANK	1	$150,000.00	0.37%	0	

	ROYAL CREDIT UNION	2	$240,000.00	0.6%	0	
	ROYAL UNITED MORTGAGE LLC	2	$279,600.00	0.69%	0	
	SANTANDER BANK, N.A	1	$129,466.31	0.32%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,249.00	0.34%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.37%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,342.00	0.34%	0	
	SIU CREDIT UNION	1	$140,000.00	0.35%	0	
	SOMERSET TRUST COMPANY	1	$145,000.00	0.36%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$142,200.00	0.35%	0	
	SOUTH STATE BANK	7	$966,037.04	2.4%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,396.67	0.37%	0	
	SYNOVUS MORTGAGE CORP	2	$263,747.64	0.65%	0	
	TD BANK, N.A	3	$430,123.16	1.07%	0	
	THE BANK OF NEW GLARUS	1	$137,500.00	0.34%	0	
	THE CLEVELAND STATE BANK	1	$130,401.72	0.32%	0	
	THE MONEY SOURCE INC	1	$130,462.21	0.32%	0	
	THE PARK NATIONAL BANK	1	$143,000.00	0.35%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,366.48	0.33%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,700.00	0.34%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$147,404.72	0.37%	0	
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	$132,000.00	0.33%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$129,550.00	0.32%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$149,500.00	0.37%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$142,000.00	0.35%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$136,400.00	0.34%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$145,000.00	0.36%	0	
	UNION BANK AND TRUST COMPANY	1	$150,000.00	0.37%	0	
	UNITED BANK	1	$128,409.94	0.32%	0	
	UNITED COMMUNITY BANK	1	$136,200.00	0.34%	0	
	UNITED MUTUAL FUNDING CORP	1	$149,390.47	0.37%	0	
	UNITED WHOLESALE MORTGAGE	18	$2,478,617.39	6.15%	0	
		2	$269,649.90	0.67%	0	

		UNIVERSITY FEDERAL CREDIT UNION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$131,756.88	0.33%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,365.45	0.33%	0	
		WEICHERT FINANCIAL SERVICES	1	$146,063.43	0.36%	0	
		WESTCONSIN CREDIT UNION	1	$148,200.00	0.37%	0	
		WESTSIDE STATE BANK	1	$131,400.00	0.33%	0	
		WINGS FINANCIAL CREDIT UNION	3	$416,557.75	1.03%	0	
		WISCONSIN BANK AND TRUST	1	$140,000.00	0.35%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,795.00	0.33%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$148,200.00	0.37%	0	
		Unavailable	2	$282,465.05	0.67%	0	
Total			**291**	**$40,330,567.15**	**100%**	**0**	
3140Q9UX9		1ST SECURITY BANK OF WASHINGTON	1	$162,000.00	0.3%	0	
		ACADEMY MORTGAGE CORPORATION	2	$325,186.79	0.6%	0	
		AFC MORTGAGE GROUP	1	$174,303.30	0.32%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$650,969.75	1.2%	0	
		ALTRA FEDERAL CREDIT UNION	1	$159,000.00	0.29%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,334.95	0.3%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$155,857.53	0.29%	0	
		AMERICAN PACIFIC MTG CORP	1	$166,500.00	0.31%	0	
		AMERIS BANK	1	$165,000.00	0.3%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$174,296.12	0.32%	0	
		AUBURNBANK	1	$155,000.00	0.29%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$333,205.38	0.61%	0	
		BANK OF TRAVELERS REST	1	$172,800.00	0.32%	0	
		BELL BANK	1	$171,000.00	0.31%	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$510,546.32	0.94%	0	
		BETTER MORTGAGE CORPORATION	1	$160,000.00	0.29%	0	
		BLACKHAWK BANK	1	$151,394.87	0.28%	0	

	BLUESTAR MORTGAGE, INC	1	$159,250.24	0.29%	0	
	BOFI FEDERAL BANK	2	$320,550.08	0.59%	0	
	BOKF NA DBA BANK OF TEXAS	1	$167,324.27	0.31%	0	
	BOONE BANK & TRUST CO	1	$175,000.00	0.32%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.31%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$325,400.00	0.6%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,000.00	0.31%	0	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$154,370.15	0.28%	0	
	CAPITAL CREDIT UNION	2	$324,000.00	0.6%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$488,705.06	0.9%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$651,762.62	1.2%	0	
	CENTENNIAL BANK A CORPORATION	1	$167,899.55	0.31%	0	
	CENTRAL BANK	1	$172,000.00	0.32%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$161,746.80	0.3%	0	
	CENTRAL BANK OF ST. LOUIS	1	$163,347.09	0.3%	0	
	CENTRAL BANK OF THE MIDWEST	1	$154,000.00	0.28%	0	
	CENTRAL BANK OF THE OZARKS	1	$155,000.00	0.29%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$155,200.00	0.29%	0	
	CENTURY LENDING COMPANY	1	$155,000.00	0.29%	0	
	CHEMICAL BANK	1	$165,000.00	0.3%	0	
	CITIZENS BANK	1	$173,000.00	0.32%	0	
	CITIZENS BANK OF LAS CRUCES	1	$168,313.26	0.31%	0	
	CITIZENS STATE BANK OF ROSEAU	2	$331,500.00	0.61%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$637,923.00	1.17%	0	
	COASTAL FEDERAL CREDIT UNION	2	$325,318.53	0.6%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,999.00	0.31%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$171,301.07	0.32%	0	
	CONSUMERS CREDIT UNION	1	$167,331.17	0.31%	0	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$159,299.00	0.29%	0	
	CORNERSTONE HOME LENDING, INC	1	$150,386.40	0.28%	0	
	CORTRUST MORTGAGE, INC	1	$163,000.00	0.3%	0	

	CRESCENT MORTGAGE COMPANY	3	$468,400.00	0.86%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,050.00	0.28%	0	
	DEAN COOPERATIVE BANK	1	$168,750.00	0.31%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$162,346.00	0.3%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$163,584.70	0.3%	0	
	DHI MORTGAGE COMPANY, LTD	3	$500,394.24	0.92%	0	
	DITECH FINANCIAL LLC	3	$496,123.42	0.91%	0	
	EAGLE HOME MORTGAGE, LLC	9	$1,413,773.01	2.6%	0	
	EAST WEST BANK	1	$165,500.00	0.3%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$158,631.34	0.29%	0	
	EMORTGAGE MANAGEMENT LLC	2	$336,000.00	0.62%	0	
	EMPOWER FEDERAL CREDIT UNION	2	$319,235.02	0.59%	0	
	ENVISION BANK	1	$173,300.15	0.32%	0	
	ENVOY MORTGAGE, LTD	1	$167,331.17	0.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,240,224.12	2.28%	0	
	FIDELITY BANK & TRUST	1	$169,000.00	0.31%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$635,923.36	1.17%	0	
	FINANCE OF AMERICA LLC	1	$163,333.58	0.3%	0	
	FIRST BANK	2	$315,864.06	0.58%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$337,600.00	0.62%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$160,000.00	0.29%	0	
	FIRST COMMUNITY CREDIT UNION	5	$820,356.45	1.51%	0	
	FIRST DAKOTA NATIONAL BANK	1	$159,356.45	0.29%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,000.00	0.31%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,000.00	0.6%	0	
	FIRST INDEPENDENT BANK	1	$152,385.86	0.28%	0	
	FIRST MIDWEST BANK	2	$318,975.00	0.59%	0	
	FIRST NATIONAL BANK	1	$163,318.17	0.3%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$169,000.00	0.31%	0	
	FIRST STATE BANK	1	$160,000.00	0.29%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$316,478.68	0.58%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,111.14	0.28%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$318,110.79	0.59%	0	
	FIRSTBANK	4	$647,354.00	1.19%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$160,000.00	0.29%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$159,343.17	0.29%	0	
	FORUM CREDIT UNION	3	$477,448.13	0.88%	0	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.29%	0	
	FRANKENMUTH CREDIT UNION	1	$170,000.00	0.31%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$172,759.47	0.32%	0	
	GATEWAY STATE BANK	1	$152,500.00	0.28%	0	
	GECU	1	$156,488.57	0.29%	0	
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$169,834.05	0.31%	0	
	GEORGIA'S OWN CREDIT UNION	1	$165,000.00	0.3%	0	
	GMFS, LLC	1	$162,500.00	0.3%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,800.00	0.32%	0	
	GUARANTY TRUST COMPANY	1	$167,500.00	0.31%	0	
	GUARDIAN CREDIT UNION	1	$154,382.93	0.28%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$154,800.00	0.28%	0	
	GUILD MORTGAGE COMPANY	3	$494,250.00	0.91%	0	
	HEARTLAND CREDIT UNION	1	$174,296.12	0.32%	0	
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.29%	0	
	HOME POINT FINANCIAL CORPORATION	2	$309,763.02	0.57%	0	
	HOMESTEAD FUNDING CORP	1	$150,293.05	0.28%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$139,246.18	0.26%	0	
	HOMESTREET BANK	1	$160,850.42	0.3%	0	
	HOMETRUST MORTGAGE COMPANY	1	$153,000.00	0.28%	0	
	HONOR CREDIT UNION	1	$152,000.00	0.28%	0	
	HORIZON BANK	1	$152,000.00	0.28%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$156,000.00	0.29%	0	
	INDEPENDENT BANK	2	$318,000.00	0.59%	0	
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.32%	0	
	IQ CREDIT UNION	1	$156,000.00	0.29%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$993,486.65	1.83%	0	
	JEFFERSON BANK OF MISSOURI	2	$330,955.00	0.61%	0	

	KBHS HOME LOANS, LLC	2	$316,944.81	0.58%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$324,448.88	0.6%	0	
	LAKE MICHIGAN CREDIT UNION	1	$168,644.03	0.31%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$324,250.00	0.6%	0	
	LEGENDS BANK	1	$158,400.00	0.29%	0	
	LOANDEPOT.COM, LLC	1	$165,000.00	0.3%	0	
	M/I FINANCIAL, LLC	1	$155,401.94	0.29%	0	
	MAGNOLIA BANK, INC	1	$172,000.00	0.32%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$155,000.00	0.29%	0	
	MARQUETTE BANK	1	$160,000.00	0.29%	0	
	MB FINANCIAL BANK	4	$636,736.00	1.17%	0	
	MEGA CAPITAL FUNDING, INC	1	$165,000.00	0.3%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.32%	0	
	METRO CREDIT UNION	1	$166,500.00	0.31%	0	
	MIDFIRST BANK	1	$170,000.00	0.31%	0	
	MIDWESTONE BANK	1	$175,000.00	0.32%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$169,900.00	0.31%	0	
	MISSOURI CREDIT UNION	2	$326,100.00	0.6%	0	
	MORTGAGE CENTRAL, LLC	1	$174,303.30	0.32%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$156,750.00	0.29%	0	
	MOUNT SABER, INC	1	$172,500.00	0.32%	0	
	NBH BANK	1	$156,866.51	0.29%	0	
	NBKC BANK	1	$168,297.00	0.31%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$154,313.90	0.28%	0	
	NETWORK FUNDING, L.P. - COR	2	$327,336.34	0.6%	0	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$175,000.00	0.32%	0	
	NORTHPOINTE BANK	1	$164,329.51	0.3%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$329,200.00	0.61%	0	
	NUVISION FCU	1	$164,000.00	0.3%	0	
	OLD NATIONAL BANK	3	$503,500.00	0.93%	0	
	OPPORTUNITY BANK OF MONTANA	1	$170,000.00	0.31%	0	
	ORRSTOWN BANK	1	$159,356.45	0.29%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,780.84	0.3%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$158,710.69	0.29%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,400.00	0.32%	0	
	PARTNERS 1ST FEDERAL CREDIT UNION	1	$167,031.70	0.31%	0	
	PENTAGON FEDERAL C. U	3	$487,113.38	0.9%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.29%	0	
	PLATINUM MORTGAGE, INC	2	$326,731.64	0.6%	0	
	PLAZA HOME MORTGAGE, INC	2	$325,239.41	0.6%	0	
	PRAIRIE STATE BANK & TRUST	1	$148,880.04	0.27%	0	
	PREMIA MORTGAGE, LLC	1	$155,000.00	0.29%	0	
	PRIME MERIDIAN BANK	1	$162,269.68	0.3%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$485,123.81	0.89%	0	
	PULTE MORTGAGE LLC	1	$164,329.45	0.3%	0	
	PURDUE FEDERAL CREDIT UNION	2	$321,027.73	0.59%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$329,899.87	0.61%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$154,000.00	0.28%	0	
	ROCKY MOUNTAIN BANK	1	$171,000.00	0.31%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,360.00	0.32%	0	
	ROXBORO SAVINGS BANK	1	$175,000.00	0.32%	0	
	ROYAL CREDIT UNION	5	$793,265.25	1.46%	0	
	ROYAL UNITED MORTGAGE LLC	2	$333,798.00	0.61%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$156,866.51	0.29%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$333,897.22	0.61%	0	
	SAN MATEO CREDIT UNION	1	$170,500.00	0.31%	0	
	SANTANDER BANK, N.A	7	$1,127,476.37	2.07%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,384.08	0.28%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$160,000.00	0.29%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$327,070.58	0.6%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$274,624.44	0.51%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	$305,138.63	0.56%	0	
	SENB BANK	1	$170,000.00	0.31%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,500.00	0.29%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$168,000.00	0.31%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.29%	0	
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.29%	0	
	STATEWIDE MORTGAGE, LLC	1	$174,096.93	0.32%	0	
	STEARNS LENDING, LLC	2	$340,000.00	0.63%	0	
	STONEBRIDGE FINANCIAL SERVICES, INC	1	$160,345.77	0.3%	0	
	SUMMIT CREDIT UNION	2	$323,000.00	0.59%	0	
	TD BANK, N.A	3	$506,630.49	0.93%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,327.19	0.31%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$159,000.00	0.29%	0	
	THE MONEY SOURCE INC	1	$169,323.21	0.31%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$338,147.29	0.62%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$158,400.00	0.29%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.3%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$151,543.41	0.28%	0	
	TWINSTAR CREDIT UNION	1	$169,316.23	0.31%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,376.56	0.28%	0	
	UNITED COMMUNITY BANK	2	$314,800.00	0.58%	0	
	UNITED CONSUMERS CREDIT UNION	1	$150,990.23	0.28%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	
	UNITED WHOLESALE MORTGAGE	6	$979,228.57	1.8%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,200.00	0.32%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$159,841.11	0.29%	0	
	UW CREDIT UNION	2	$324,800.00	0.6%	0	
	VALLEY NATIONAL BANK	3	$500,901.07	0.92%	0	
	VANTAGE WEST CREDIT UNION	1	$153,600.00	0.28%	0	
	WEI MORTGAGE LLC	2	$329,343.17	0.61%	0	
	WEST GATE BANK	1	$158,381.80	0.29%	0	
	WESTCONSIN CREDIT UNION	3	$478,307.29	0.88%	0	
	WINGS FINANCIAL CREDIT UNION	2	$331,431.31	0.61%	0	
		1	$154,868.12	0.29%	0	

		WINTEX GROUP LLC DBA FIRST LENDING					
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.34%	0	
Total			**335**	**$54,336,327.51**	**100%**	**0**	
3140Q9UY7		A-Z MORTGAGE INC	1	$200,000.00	0.35%	0	
		ACADEMY MORTGAGE CORPORATION	4	$781,407.88	1.36%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,000.00	0.31%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,600.00	0.32%	0	
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.31%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.35%	0	
		AMERICAN MORTGAGE INC	1	$177,767.22	0.31%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$177,000.00	0.31%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$182,800.00	0.32%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$185,000.00	0.32%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$566,472.10	0.99%	0	
		BANCORPSOUTH BANK	1	$200,000.00	0.35%	0	
		BANK OF ENGLAND	2	$361,250.00	0.63%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$360,854.49	0.63%	0	
		BAY EQUITY LLC	1	$177,801.17	0.31%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.35%	0	
		BLACKHAWK BANK	1	$179,203.89	0.31%	0	
		BOFI FEDERAL BANK	2	$383,187.50	0.67%	0	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$185,749.86	0.32%	0	
		BOPTI FEDERAL CREDIT UNION	1	$184,005.21	0.32%	0	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$185,000.00	0.32%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$198,000.00	0.35%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,000.00	0.32%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$566,174.65	0.99%	0	
		CENTURY LENDING COMPANY	2	$367,000.00	0.64%	0	
		CHEMICAL BANK	1	$191,227.74	0.33%	0	

	CHERRY CREEK MORTGAGE CO., INC	1	$187,099.41	0.33%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$198,000.00	0.35%	0	
	CITY STATE BANK	1	$187,726.17	0.33%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$557,570.31	0.97%	0	
	COLLINS STATE BANK	1	$186,208.91	0.33%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.35%	0	
	COMPASS BANK	1	$179,290.73	0.31%	0	
	CORNERSTONE MORTGAGE, LLC	1	$195,211.65	0.34%	0	
	DEERWOOD BANK	1	$199,187.29	0.35%	0	
	DHI MORTGAGE COMPANY, LTD	1	$184,248.24	0.32%	0	
	DITECH FINANCIAL LLC	4	$745,330.20	1.3%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$192,825.00	0.34%	0	
	EAGLE HOME MORTGAGE, LLC	17	$3,228,068.05	5.64%	0	
	EASTERN BANK	1	$187,500.00	0.33%	0	
	ENT CREDIT UNION	1	$197,602.84	0.35%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$195,500.00	0.34%	0	
	ENVOY MORTGAGE, LTD	1	$184,000.00	0.32%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$183,575.00	0.32%	0	
	ETHOS LENDING, LLC	1	$176,082.30	0.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$186,000.00	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$392,800.00	0.69%	0	
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$186,737.46	0.33%	0	
	FARMINGTON BANK	1	$188,000.00	0.33%	0	
	FBC MORTGAGE, LLC	4	$749,625.00	1.31%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,440,030.15	2.51%	0	
	FINANCE OF AMERICA LLC	2	$392,464.37	0.69%	0	
	FIRST BANK	1	$200,000.00	0.35%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$186,247.85	0.33%	0	
	FIRST DAKOTA NATIONAL BANK	1	$197,600.00	0.35%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,750.00	0.34%	0	
	FIRST FIDELITY BANK	1	$180,205.00	0.31%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$184,504.90	0.32%	0	

	FIRST LIBERTY HOME MORTGAGE, LLC	1	$190,000.00	0.33%	0	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$192,500.00	0.34%	0	
	FIRST NATIONAL BANK OF HENNING	1	$184,249.78	0.32%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$354,981.04	0.62%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$199,187.29	0.35%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$185,000.00	0.32%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$543,531.91	0.95%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$769,993.00	1.34%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.33%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$380,000.00	0.66%	0	
	FIRSTBANK	1	$193,600.00	0.34%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$394,056.00	0.69%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$194,215.67	0.34%	0	
	FORUM CREDIT UNION	2	$372,652.91	0.65%	0	
	GARDEN STATE HOME LOANS, INC	1	$199,187.29	0.35%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$189,235.78	0.33%	0	
	GEORGIA UNITED CREDIT UNION	1	$178,768.56	0.31%	0	
	GESA CREDIT UNION	4	$772,536.00	1.35%	0	
	GLOBAL EQUITY FINANCE, INC	1	$199,195.56	0.35%	0	
	GNB BANK	1	$192,000.00	0.34%	0	
	GOLDEN 1 CREDIT UNION	1	$200,000.00	0.35%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$200,000.00	0.35%	0	
	GREAT MIDWEST BANK	1	$199,195.56	0.35%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$764,327.92	1.33%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$180,000.00	0.31%	0	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.35%	0	
	HANCOCK WHITNEY BANK	1	$199,195.56	0.35%	0	
	HEARTLAND CREDIT UNION	1	$179,268.56	0.31%	0	

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$179,276.01	0.31%	0	
	HICKORY POINT BANK & TRUST	1	$190,800.00	0.33%	0	
	HOME FEDERAL SAVINGS BANK	1	$175,500.00	0.31%	0	
	HOME POINT FINANCIAL CORPORATION	2	$363,125.00	0.63%	0	
	HOME SAVINGS BANK	3	$556,627.80	0.97%	0	
	HOMEPLUS MORTGAGE	1	$182,000.00	0.32%	0	
	HOMESTREET BANK	1	$199,195.56	0.35%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$397,850.00	0.69%	0	
	IDAHO CENTRAL CREDIT UNION	1	$186,048.65	0.32%	0	
	INDEPENDENT BANK	1	$187,403.19	0.33%	0	
	IQ CREDIT UNION	1	$197,500.00	0.34%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$794,000.00	1.39%	0	
	LAKE MICHIGAN CREDIT UNION	2	$380,961.51	0.67%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$178,000.00	0.31%	0	
	LANDMARK CREDIT UNION	4	$736,554.43	1.29%	0	
	LIBERTY BANK	1	$192,124.12	0.34%	0	
	LIBERTY NATIONAL BANK	1	$188,000.00	0.33%	0	
	M SQUARED FINANCIAL LLC	1	$195,000.00	0.34%	0	
	MAQUOKETA STATE BANK	1	$175,277.48	0.31%	0	
	MARINE BANK	1	$180,000.00	0.31%	0	
	MB FINANCIAL BANK	4	$751,972.19	1.31%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$199,500.00	0.35%	0	
	MID AMERICA MORTGAGE, INC	1	$189,840.00	0.33%	0	
	MIDWESTONE BANK	3	$570,000.00	1%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$188,040.61	0.33%	0	
	MISSOURI CREDIT UNION	1	$191,200.00	0.33%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$192,000.00	0.34%	0	
	MT MCKINLEY BANK	1	$180,000.00	0.31%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$186,000.00	0.32%	0	
	NBKC BANK	3	$590,020.00	1.03%	0	
	NEW PENN FINANCIAL, LLC	1	$186,094.00	0.33%	0	
	NEWTOWN SAVINGS BANK	1	$178,000.00	0.31%	0	
	NICOLET NATIONAL BANK	3	$568,400.00	0.99%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,854.49	0.32%	0	
	NORTHERN MORTGAGE SERVICES, INC	1	$174,581.77	0.3%	0	

	NORTHWEST COMMUNITY CREDIT UNION	1	$194,000.00	0.34%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$191,200.00	0.33%	0	
	OLD NATIONAL BANK	1	$182,400.00	0.32%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.31%	0	
	PARK BANK	1	$179,290.73	0.31%	0	
	PENTAGON FEDERAL C. U	3	$566,240.54	0.99%	0	
	PINNACLE BANK	1	$187,000.00	0.33%	0	
	PLAINS COMMERCE BANK	1	$182,000.00	0.32%	0	
	PLATINUM MORTGAGE, INC	1	$177,844.20	0.31%	0	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.35%	0	
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.31%	0	
	PRIME HOME LOANS, INC	1	$186,760.00	0.33%	0	
	PRIME MERIDIAN BANK	1	$192,000.00	0.34%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,000.00	0.33%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$370,276.69	0.65%	0	
	PULTE MORTGAGE LLC	1	$188,231.92	0.33%	0	
	PURDUE FEDERAL CREDIT UNION	1	$179,420.38	0.31%	0	
	RED CANOE CREDIT UNION	1	$191,940.74	0.34%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$178,198.42	0.31%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$372,800.00	0.65%	0	
	RENASANT BANK	1	$199,187.29	0.35%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$199,195.56	0.35%	0	
	RIDDELL NATIONAL BANK	1	$180,000.00	0.31%	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$393,000.00	0.69%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,000.00	0.34%	0	
	SANTANDER BANK, N.A	3	$582,411.28	1.02%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$360,119.64	0.63%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.34%	0	
	SENTE MORTGAGE, INC	1	$200,000.00	0.35%	0	
	SERVION, INC	2	$389,600.00	0.68%	0	
	SHEA MORTGAGE INC	1	$200,000.00	0.35%	0	
	SIMMONS BANK	1	$182,263.94	0.32%	0	
	SOFI LENDING CORP	1	$187,000.00	0.33%	0	
	SOMERSET LENDING CORPORATION	1	$188,700.00	0.33%	0	
	SOMERSET TRUST COMPANY	1	$192,800.00	0.34%	0	

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,000.00	0.34%	0	
		SOUTH STATE BANK	1	$189,235.78	0.33%	0	
		STAR FINANCIAL BANK	1	$175,299.32	0.31%	0	
		SWBC MORTGAGE CORPORATION	1	$192,000.00	0.34%	0	
		TD BANK, N.A	2	$362,921.53	0.63%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$388,300.00	0.68%	0	
		THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$200,000.00	0.35%	0	
		THE MORTGAGE FIRM, INC	1	$200,000.00	0.35%	0	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.35%	0	
		THE MORTGAGE SOURCE, INC	1	$185,000.00	0.32%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$386,700.00	0.68%	0	
		TOP ONE MORTGAGE L.L.C	1	$180,000.00	0.31%	0	
		TRIAD BANK	1	$191,600.00	0.33%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$200,000.00	0.35%	0	
		ULSTER SAVINGS BANK	2	$390,000.00	0.68%	0	
		UNITED BANK	1	$182,760.01	0.32%	0	
		UNITED BANK OF UNION	1	$196,160.00	0.34%	0	
		UNITED WHOLESALE MORTGAGE	21	$4,007,231.36	7%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$381,400.00	0.67%	0	
		UW CREDIT UNION	4	$734,345.97	1.28%	0	
		VALLEY NATIONAL BANK	2	$377,655.85	0.66%	0	
		VANTAGE WEST CREDIT UNION	1	$197,800.00	0.35%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$197,195.42	0.34%	0	
		VISION BANK	1	$181,275.43	0.32%	0	
		VISION ONE MORTGAGE, INC	1	$187,000.00	0.33%	0	
		WATERLOO LENDING LLC	1	$174,884.63	0.31%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$199,107.62	0.35%	0	
		WEICHERT FINANCIAL SERVICES	1	$195,000.00	0.34%	0	
		WESTCONSIN CREDIT UNION	1	$177,000.00	0.31%	0	
		ZB, N.A. DBA AMEGY BANK	1	$188,000.00	0.29%	0	
Total			**303**	**$57,258,871.99**	**100%**	**0**	
3140Q9UZ4		1ST MIDAMERICA CREDIT UNION	2	$105,200.00	0.52%	0	
		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.37%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$67,000.00	0.33%	0	
			1	$64,500.00	0.32%	0	

	ACADEMY MORTGAGE CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,500.00	0.31%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$121,121.61	0.6%	0	
	AMERICAN BANK CENTER	1	$57,500.00	0.28%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$85,000.00	0.42%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$58,500.00	0.29%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$65,000.00	0.32%	0	
	AMERIS BANK	1	$69,718.45	0.34%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$159,982.75	0.79%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,719.62	0.34%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$964,796.88	4.75%	0	
	BANCORPSOUTH BANK	1	$26,047.72	0.13%	0	
	BANKIOWA	1	$64,500.00	0.32%	0	
	BANNER BANK	1	$75,000.00	0.37%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$59,756.19	0.29%	0	
	BLACKHAWK BANK & TRUST	1	$70,000.00	0.34%	0	
	BLC COMMUNITY BANK	1	$67,000.00	0.33%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$49,796.83	0.25%	0	
	CAPITAL CREDIT UNION	1	$75,000.00	0.37%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$413,031.75	2.04%	0	
	CARROLLTON BANK	4	$238,768.81	1.18%	0	
	CENTRAL BANK	2	$154,320.00	0.76%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	0.32%	0	
	CENTRICITY CREDIT UNION	1	$49,749.92	0.25%	0	
	CHEMICAL BANK	1	$37,847.15	0.19%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$66,025.00	0.33%	0	
	CITIZENS FIRST BANK	4	$237,169.00	1.17%	0	
	CITIZENS STATE BANK	1	$84,658.12	0.42%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$44,500.00	0.22%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$70,000.00	0.34%	0	
		1	$79,678.23	0.39%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COLUMBIA CREDIT UNION	1	$52,587.63	0.26%	0	
	COLUMBUS METRO FED CR UNION	1	$84,000.00	0.41%	0	
	COMMUNITY FIRST CREDIT UNION	1	$60,455.86	0.3%	0	
	COMMUNITYAMERICA CREDIT UNION	6	$434,225.00	2.14%	0	
	COOSA VALLEY CREDIT UNION	1	$56,500.00	0.28%	0	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$75,691.17	0.37%	0	
	CORTRUST MORTGAGE, INC	2	$165,000.00	0.81%	0	
	COVANTAGE CREDIT UNION	4	$254,000.00	1.25%	0	
	CRESCENT MORTGAGE COMPANY	1	$71,200.00	0.35%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,700.00	0.4%	0	
	CU MORTGAGE DIRECT, LLC	1	$75,000.00	0.37%	0	
	DEERE EMPLOYEES CREDIT UNION	3	$196,190.58	0.97%	0	
	DITECH FINANCIAL LLC	9	$543,555.80	2.68%	0	
	DUPAGE CREDIT UNION	1	$81,383.00	0.4%	0	
	EAGLE HOME MORTGAGE, LLC	5	$330,353.12	1.63%	0	
	EMPOWER FEDERAL CREDIT UNION	4	$257,950.00	1.27%	0	
	EVERENCE FEDERAL CREDIT UNION	1	$74,698.33	0.37%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$65,330.69	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$149,539.36	0.74%	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$79,851.33	0.39%	0	
	FARMERS NATIONAL BANK	1	$44,784.98	0.22%	0	
	FARMERS STATE BANK	2	$155,707.42	0.77%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$49,600.00	0.24%	0	
	FARMINGTON BANK	1	$76,000.00	0.37%	0	
	FINANCIAL PLUS CREDIT UNION	3	$152,800.00	0.75%	0	
	FIRST BANK FINANCIAL CENTRE	1	$84,000.00	0.41%	0	
	FIRST COMMUNITY CREDIT UNION	2	$116,250.62	0.57%	0	
	FIRST FEDERAL BANK OF OHIO	1	$71,200.00	0.35%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$81,000.00	0.4%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$295,500.00	1.46%	0	
	FIRST FINANCIAL BANK	1	$49,900.00	0.25%	0	
	FIRST MIDWEST BANK	2	$103,776.50	0.51%	0	

	FIRST NATIONAL BANK OF BELLEVUE	1	$60,000.00	0.3%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$62,000.00	0.31%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$127,500.00	0.63%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$208,053.17	1.03%	0	
	FIRSTBANK PUERTO RICO	1	$82,000.00	0.4%	0	
	FLORIDA CREDIT UNION	1	$84,359.33	0.42%	0	
	FORTRESS BANK	1	$43,000.00	0.21%	0	
	FORUM CREDIT UNION	1	$81,995.03	0.4%	0	
	FRANDSEN BANK & TRUST	1	$80,800.00	0.4%	0	
	GATEWAY MORTGAGE CORPORATION	2	$106,000.00	0.52%	0	
	GECU	2	$136,525.71	0.67%	0	
	GESA CREDIT UNION	1	$54,200.00	0.27%	0	
	GMFS, LLC	1	$81,500.00	0.4%	0	
	GREAT MIDWEST BANK	2	$103,746.08	0.51%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$73,204.37	0.36%	0	
	HARBORONE MORTGAGE, LLC	1	$74,698.33	0.37%	0	
	HEARTLAND CREDIT UNION	2	$95,133.45	0.47%	0	
	HOME SAVINGS BANK	3	$204,804.42	1.01%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$119,220.46	0.59%	0	
	IDAHO CENTRAL CREDIT UNION	2	$118,213.33	0.58%	0	
	IDEAL CREDIT UNION	1	$69,233.33	0.34%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$154,202.19	0.76%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.34%	0	
	INDEPENDENT BANK	5	$320,734.62	1.58%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$65,000.00	0.32%	0	
	IXONIA BANK	1	$77,900.00	0.38%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$65,734.54	0.32%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$59,417.33	0.29%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$74,698.33	0.37%	0	
	LAKE HURON CREDIT UNION	1	$33,950.00	0.17%	0	
	LAKE MICHIGAN CREDIT UNION	1	$56,469.60	0.28%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$81,600.00	0.4%	0	

	LANDMARK CREDIT UNION	5	$330,240.45	1.63%	0	
	M/I FINANCIAL, LLC	1	$84,451.06	0.42%	0	
	MARINE BANK	3	$200,320.00	0.99%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$38,000.00	0.19%	0	
	MAX CREDIT UNION	1	$42,680.00	0.21%	0	
	MB FINANCIAL BANK	1	$70,398.72	0.35%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$51,000.00	0.25%	0	
	MERCANTILE BANK	3	$178,216.84	0.88%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.42%	0	
	MIDWESTONE BANK	3	$168,770.74	0.83%	0	
	MWABANK	1	$85,000.00	0.42%	0	
	MYCUMORTGAGE, LLC	1	$40,219.28	0.2%	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$84,157.55	0.41%	0	
	NICOLET NATIONAL BANK	1	$65,520.00	0.32%	0	
	NORTHVIEW BANK	1	$54,000.00	0.27%	0	
	OLD NATIONAL BANK	5	$267,331.00	1.32%	0	
	ORIENTAL BANK	1	$44,817.14	0.22%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$57,764.12	0.28%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$75,000.00	0.37%	0	
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	$50,000.00	0.25%	0	
	PENTAGON FEDERAL C. U	4	$226,288.77	1.11%	0	
	PEOPLES STATE BANK	1	$65,000.00	0.32%	0	
	PORT WASHINGTON STATE BANK	1	$50,400.00	0.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$75,000.00	0.37%	0	
	PROGRESSIVE SAVINGS BANK	1	$69,236.19	0.34%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$78,084.66	0.38%	0	
	PROVIDENT CREDIT UNION	1	$50,000.00	0.25%	0	
	PULTE MORTGAGE LLC	3	$148,304.27	0.73%	0	
	PURDUE FEDERAL CREDIT UNION	3	$178,681.92	0.88%	0	
	PYRAMAX BANK FSB	2	$160,000.00	0.79%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$23,311.34	0.11%	0	
	RIVER BANK	1	$36,000.00	0.18%	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$66,727.74	0.33%	0	
	ROYAL BANK	1	$67,000.00	0.33%	0	
	ROYAL CREDIT UNION	4	$229,922.34	1.13%	0	

	SAFE CREDIT UNION	1	$76,000.00	0.37%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$56,000.00	0.28%	0	
	SANTANDER BANK, N.A	10	$639,997.15	3.15%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$80,000.00	0.39%	0	
	SCOTIABANK DE PUERTO RICO	1	$38,245.55	0.19%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$59,500.00	0.29%	0	
	SOMERSET TRUST COMPANY	2	$136,400.00	0.67%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,669.58	0.37%	0	
	SOUTH STATE BANK	2	$119,776.50	0.59%	0	
	SPC CREDIT UNION	1	$61,655.00	0.3%	0	
	STANDARD MORTGAGE CORP	1	$67,500.00	0.33%	0	
	STANFORD FEDERAL CREDIT UNION	2	$130,000.00	0.64%	0	
	STATE BANK OF LINCOLN	2	$50,400.00	0.25%	0	
	STEARNS LENDING, LLC	1	$66,513.66	0.33%	0	
	SUMMIT CREDIT UNION	1	$44,500.00	0.22%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$82,161.32	0.4%	0	
	SUPERIOR CREDIT UNION, INC	1	$20,810.32	0.1%	0	
	TCF NATIONAL BANK	1	$59,283.11	0.29%	0	
	TD BANK, N.A	5	$321,739.24	1.59%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$161,796.83	0.8%	0	
	THE HONESDALE NATIONAL BANK	1	$60,000.00	0.3%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,519.25	0.34%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$51,912.00	0.26%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$134,364.12	0.66%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$64,000.00	0.32%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$70,200.00	0.35%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$69,718.45	0.34%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$35,000.00	0.17%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$84,658.11	0.42%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$140,000.00	0.69%	0	
	UNITED BANK	1	$66,157.74	0.33%	0	

		UNITED BANK OF UNION	1	$67,000.00	0.33%	0	
		UNITED COMMUNITY BANK	5	$216,335.79	1.07%	0	
		UNITED WHOLESALE MORTGAGE	4	$318,718.23	1.57%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$76,683.90	0.38%	0	
		UW CREDIT UNION	2	$152,000.00	0.75%	0	
		VALLEY NATIONAL BANK	2	$115,541.89	0.57%	0	
		VISION BANK	1	$76,000.00	0.37%	0	
		WAYNE BANK & TRUST	1	$49,000.00	0.24%	0	
		WESTBY CO-OP CREDIT UNION	1	$84,658.12	0.42%	0	
		WESTERN HERITAGE BANK	1	$77,081.84	0.38%	0	
		WINGS FINANCIAL CREDIT UNION	3	$185,162.53	0.91%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$86,982.73	0.43%	0	
		Y-12 FEDERAL CREDIT UNION	1	$64,000.00	0.32%	0	
		ZB N.A. DBA CALIFORNIA BANK AND TRUST	1	$74,000.00	0.36%	0	
		ZB, N.A DBA NEVADA STATE BANK	1	$71,000.00	0.35%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$48,875.00	0.24%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$60,000.00	0.3%	0	
		Unavailable	1	$35,706.93	0.15%	0	
Total			**328**	**$20,295,082.06**	**100%**	**0**	
3140Q9V26		1ST COMMUNITY CREDIT UNION	1	$173,600.00	0.12%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$158,250.00	0.11%	0	
		A-Z MORTGAGE INC	1	$157,500.00	0.1%	0	
		AAA CAPITAL INVESTMENT INC	1	$157,000.00	0.1%	0	
		ACADEMY MORTGAGE CORPORATION	11	$1,769,183.58	1.18%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$170,400.00	0.11%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,840.00	0.11%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$159,000.00	0.11%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$163,793.67	0.11%	0	
		AGRICULTURE FEDERAL CREDIT UNION	1	$164,306.87	0.11%	0	
		AIMBANK	1	$166,400.00	0.11%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	2	$322,582.72	0.22%	0	
			2	$331,050.00	0.22%	0	

	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS					
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$155,000.00	0.1%	0	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$155,000.00	0.1%	0	
	AMARILLO NATIONAL BANK	1	$163,200.00	0.11%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$165,000.00	0.11%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$498,328.68	0.33%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$157,140.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$164,810.74	0.11%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$171,500.00	0.11%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$161,500.00	0.11%	0	
	AMERICAN FINANCING COPORATION	1	$172,282.97	0.11%	0	
	AMERICAN FINANCING CORPORATION	1	$172,000.00	0.11%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$328,500.00	0.22%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$337,616.75	0.23%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$170,138.00	0.11%	0	
	AMERICAN MORTGAGE CORPORATION	1	$163,500.00	0.11%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$175,000.00	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,375.00	0.12%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$324,184.45	0.22%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$170,044.24	0.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$153,000.00	0.1%	0	

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	4	$652,825.00	0.44%	0	
	AMERIFIRST FINANCIAL CORPORATION	11	$1,760,543.25	1.17%	0	
	AMERIFIRST FINANCIAL, INC	1	$166,250.00	0.11%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$470,200.00	0.31%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$154,813.76	0.1%	0	
	ANSTAFF BANK	1	$164,000.00	0.11%	0	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	$326,250.00	0.22%	0	
	ARIZONA BANK & TRUST	2	$335,000.00	0.22%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,150.00	0.11%	0	
	ASCENT HOME LENDING, LLC	1	$161,500.00	0.11%	0	
	ASPIRE FINANCIAL, INC., DBATEXASLENDINGCOM	1	$152,800.00	0.1%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$473,356.42	0.32%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$159,300.00	0.11%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$324,000.00	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,065.04	0.11%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$170,000.00	0.11%	0	
	BANK OF ENGLAND	10	$1,605,338.00	1.07%	0	
	BANK OF ENGLAND MORTGAGE	2	$328,300.00	0.22%	0	
	BANK OF GIBSON CITY	1	$160,500.00	0.11%	0	
	BANK OF NEW HAMPSHIRE	2	$305,124.23	0.2%	0	
	BANK OF THE JAMES	1	$153,427.88	0.1%	0	
	BANNER BANK	1	$172,800.00	0.12%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,000.00	0.11%	0	
	BAY EQUITY LLC	1	$157,500.00	0.1%	0	
	BAY EQUITY, LLC	1	$150,464.77	0.1%	0	
	BELL BANK	1	$163,000.00	0.11%	0	
	BJV FINANCIAL SERVICES INC	1	$161,500.00	0.11%	0	
	BLUCURRENT CREDIT UNION	1	$154,000.00	0.1%	0	
	BNA BANK	1	$163,793.67	0.11%	0	
	BOKF NA DBA BANK OF TEXAS	1	$172,800.00	0.12%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$492,575.00	0.33%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,955,070.00	1.3%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,436,526.12	0.96%	0	
	C.U. FINANCIAL, INC	1	$155,000.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,297,828.98	0.87%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,120,961.97	0.75%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$470,715.00	0.31%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$156,942.29	0.1%	0	
	CENTENNIAL BANK, A CORPORATION	2	$311,926.24	0.21%	0	
	CENTRAL BANK	1	$166,000.00	0.11%	0	
	CENTRAL BANK OF ST. LOUIS	1	$157,000.00	0.1%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$159,615.00	0.11%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$154,984.17	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$151,083.00	0.1%	0	
	CENTURY BANK, A CORPORATION	1	$155,000.00	0.1%	0	
	CENTURY LENDING COMPANY	2	$320,800.00	0.21%	0	
	CERTAINTY HOME LOANS, LLC	1	$156,800.00	0.1%	0	
	CHEMICAL BANK	5	$789,494.35	0.53%	0	
	CHEMICAL BANK GAYLORD MAIN	1	$159,000.00	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$161,250.00	0.11%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$648,695.00	0.43%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$161,486.57	0.11%	0	
	CIBC BANK USA	1	$171,585.82	0.11%	0	
	CITIZENS BANK	2	$324,000.00	0.22%	0	
	CITIZENS BANK OF LAS CRUCES	1	$156,000.00	0.1%	0	
	CITIZENS FIRST BANK	5	$825,667.00	0.55%	0	
	CITIZENS FIRST BANK - SPARTA	1	$161,405.00	0.11%	0	
	CITYWIDE HOME LOANS	2	$319,757.80	0.21%	0	
	CIVISTA BANK	1	$168,000.00	0.11%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$151,808.77	0.1%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$170,512.20	0.11%	0	
		12	$1,989,215.54	1.33%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COASTWAY COMMUNITY BANK	1	$157,339.42	0.1%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$325,528.26	0.22%	0	
	COMMERCE HOME MORTGAGE, INC	2	$326,490.21	0.22%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$150,810.02	0.1%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.11%	0	
	COMMUNITY FIRST BANK	2	$306,000.00	0.2%	0	
	COMMUNITY NATIONAL BANK	2	$313,534.28	0.21%	0	
	COMMUNITY SOUTH CREDIT UNION	1	$163,500.00	0.11%	0	
	COMMUNITY STAR CREDIT UNION	1	$163,875.00	0.11%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$171,690.00	0.11%	0	
	COMPASS BANK	11	$1,800,190.65	1.2%	0	
	CONSUMERS CREDIT UNION	1	$159,920.00	0.11%	0	
	CORNERSTONE BANK	1	$159,399.50	0.11%	0	
	CORNERSTONE HOME LENDING COMPANY	1	$151,821.55	0.1%	0	
	CORNERSTONE HOME LENDING, INC	10	$1,629,036.09	1.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$819,694.20	0.55%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,832.94	0.1%	0	
	DACOTAH BANK	2	$317,000.00	0.21%	0	
	DATCU CREDIT UNION	1	$152,000.00	0.1%	0	
	DEERWOOD BANK	1	$158,840.00	0.11%	0	
	DESCO FEDERAL CREDIT UNION	3	$496,288.63	0.33%	0	
	DHI MORTGAGE COMPANY LTD	3	$498,772.46	0.33%	0	
	DHI MORTGAGE COMPANY, LTD	12	$1,996,113.75	1.33%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$151,165.00	0.1%	0	
	DIRECT MORTGAGE, CORP	1	$161,250.00	0.11%	0	
	DITECH FINANCIAL LLC	7	$1,110,979.00	0.74%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$150,700.00	0.1%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$314,183.00	0.21%	0	
	DSLD MORTGAGE, LLC	1	$171,746.00	0.11%	0	
		1	$173,200.00	0.12%	0	

	DUPONT COMMUNITY CREDIT UNION					
	E AND S FINANCIAL GROUP INC	1	$172,000.00	0.11%	0	
	EAGLE HOME MORTGAGE, LLC	12	$1,971,833.76	1.31%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$153,000.00	0.1%	0	
	EMBRACE HOME LOANS, INC	4	$670,700.00	0.45%	0	
	EMORTGAGE MANAGEMENT LLC	3	$490,800.00	0.33%	0	
	ENT CREDIT UNION	1	$165,010.51	0.11%	0	
	ENTEGRA BANK	1	$163,409.00	0.11%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$171,000.00	0.11%	0	
	ENVOY MORTGAGE, LTD	4	$632,907.26	0.42%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$156,787.05	0.1%	0	
	EUSTIS MORTGAGE CORPORATION	1	$159,393.69	0.11%	0	
	EVERETT FINANCIAL INC	1	$168,906.03	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,060.68	0.11%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,600.00	0.11%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$164,428.83	0.11%	0	
	EXCHANGE BANK OF MISSOURI	1	$171,129.26	0.11%	0	
	FAIRWAY FUNDING GROUP INC	1	$172,500.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,050,846.01	3.37%	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$160,000.00	0.11%	0	
	FAYETTE COUNTY NATIONAL BANK	1	$166,250.00	0.11%	0	
	FBC MORTGAGE, LLC	6	$981,675.00	0.65%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$152,000.00	0.1%	0	
	FINANCE OF AMERICA LLC	3	$490,200.00	0.33%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$969,926.88	0.65%	0	
	FIRST BANK & TRUST	1	$170,925.00	0.11%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$322,623.50	0.22%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,505.00	0.11%	0	
	FIRST CLASS MORTGAGE III INC	1	$169,600.00	0.11%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	

	FIRST FEDERAL BANK OF KANSAS CITY	2	$311,800.00	0.21%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$162,960.00	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$152,811.87	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$152,515.00	0.1%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$155,920.00	0.1%	0	
	FIRST NATIONAL BANK	1	$160,050.00	0.11%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	
	FIRST NATIONAL BANK OF OMAHA	5	$811,168.23	0.54%	0	
	FIRST OKLAHOMA MORTGAGE	1	$152,910.00	0.1%	0	
	FIRST RELIANCE BANK	1	$157,500.00	0.1%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$329,600.00	0.22%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$149,911.16	0.1%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$317,000.00	0.21%	0	
	FIRSTBANK	2	$337,500.00	0.22%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$641,650.00	0.43%	0	
	FLORIDA CREDIT UNION	2	$305,850.00	0.2%	0	
	FORT COMMUNITY CREDIT UNION	1	$167,200.00	0.11%	0	
	FORUM CREDIT UNION	1	$173,375.00	0.12%	0	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.11%	0	
	FRANDSEN BANK AND TRUST	1	$164,900.00	0.11%	0	
	FULTON BANK, N.A	8	$1,303,750.00	0.87%	0	
	GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$172,500.00	0.11%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$958,335.00	0.64%	0	
	GECU	2	$320,706.73	0.21%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$332,353.54	0.22%	0	
	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.1%	0	
	GESA CREDIT UNION	4	$645,900.00	0.43%	0	

	GLOBAL EQUITY FINANCE, INC	2	$340,700.00	0.23%	0	
	GMFS, LLC	1	$162,363.71	0.11%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$174,404.35	0.12%	0	
	GRAYSTONE MORTGAGE, LLC	1	$151,320.00	0.1%	0	
	GREAT LAKES CREDIT UNION	1	$150,300.00	0.1%	0	
	GREAT NORTH BANK	1	$160,000.00	0.11%	0	
	GREAT WESTERN BANK	1	$164,800.00	0.11%	0	
	GREATER NEVADA MORTGAGE	2	$330,804.64	0.22%	0	
	GSF MORTGAGE CORPORATION	1	$151,813.10	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$476,233.99	0.32%	0	
	GUILD MORTGAGE COMPANY	22	$3,604,645.75	2.4%	0	
	HALL FINANCIAL GROUP	1	$150,350.00	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$167,390.00	0.11%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$174,169.75	0.12%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$327,750.00	0.22%	0	
	HOME MORTGAGE ASSURED	1	$155,803.73	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	3	$484,775.76	0.32%	0	
	HOME SAVINGS BANK	1	$166,250.00	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,933,032.80	1.29%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$491,000.00	0.33%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$484,570.00	0.32%	0	
	HOMESERVICES LENDING, LLC	1	$156,389.61	0.1%	0	
	HOMESIDE FINANCIAL, LLC	6	$972,200.00	0.65%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$151,045.46	0.1%	0	
	HOMESTREET BANK	3	$501,226.00	0.33%	0	
	HOMETRUST MORTGAGE COMPANY	2	$320,761.22	0.21%	0	
	HOMEWARD RESIDENTIAL INC	4	$661,426.74	0.44%	0	
	HONOR CREDIT UNION	1	$161,500.00	0.11%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$163,294.30	0.11%	0	
	HORIZON BANK	3	$494,000.00	0.33%	0	
	I3 LENDING INC	1	$165,870.00	0.11%	0	
	IBMSECU	1	$168,150.00	0.11%	0	
	IDAHO CENTRAL CREDIT UNION	2	$313,400.00	0.21%	0	
		2	$310,198.63	0.21%	0	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,000.00	0.11%	0	
	INDEPENDENT BANK	2	$333,810.00	0.22%	0	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$158,000.00	0.11%	0	
	INTERCAP LENDING INC	3	$502,500.00	0.33%	0	
	INTEREST SMART HOME LOANS, INC	1	$172,800.00	0.12%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,500.00	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$345,625.00	0.23%	0	
	INTERRA CREDIT UNION	1	$161,600.00	0.11%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	
	KENTUCKY HOUSING CORPORATION	19	$3,071,762.27	2.05%	0	
	KENTUCKY HOUSING CORPRATION	1	$155,103.00	0.1%	0	
	KIRKPATRICK BANK	1	$169,200.00	0.11%	0	
	L&N FEDERAL CREDIT UNION	1	$156,655.00	0.1%	0	
	LAKE MICHIGAN CREDIT UNION	3	$489,329.82	0.33%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$316,199.39	0.21%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$472,600.00	0.32%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$485,045.00	0.32%	0	
	LANDMARK CREDIT UNION	3	$482,800.00	0.32%	0	
	LEADER BANK N.A	2	$327,600.00	0.22%	0	
	LEADERONE FINANCIAL CORPORATION	2	$344,600.00	0.23%	0	
	LENDER SELECT MORTGAGE GROUP	1	$166,500.00	0.11%	0	
	LENDUS, LLC	1	$171,000.00	0.11%	0	
	LIBERTY NATIONAL BANK	1	$156,650.00	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.1%	0	
	LOANDEPOT.COM, LLC	4	$649,728.99	0.43%	0	
	LOGIX FEDERAL CREDIT UNION	1	$161,600.81	0.11%	0	
	LONE STAR NATIONAL BANK	2	$334,400.00	0.22%	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$154,804.99	0.1%	0	
	M SQUARED FINANCIAL LLC., DBA FOUNT	1	$156,750.00	0.1%	0	
	MACHIAS SAVINGS BANK	1	$153,750.00	0.1%	0	

	MANN MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$173,381.59	0.12%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$162,400.00	0.11%	0	
	MARQUETTE BANK	1	$170,803.85	0.11%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$162,960.00	0.11%	0	
	MB FINANCIAL BANK	2	$335,575.00	0.22%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,307.13	0.1%	0	
	MEGASTAR FINANCIAL CORP	1	$166,875.00	0.11%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$160,050.00	0.11%	0	
	MEMBERS FIRST CREDIT UNION	1	$160,000.00	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,125.00	0.21%	0	
	MERIDIAN BANK	3	$492,897.83	0.33%	0	
	METROPOLITAN HOME MORTAGE, INC	1	$175,000.00	0.12%	0	
	MID AMERICA MORTGAGE, INC	4	$625,483.63	0.42%	0	
	MIDWEST HERITAGE BANK FSB	1	$165,988.00	0.11%	0	
	MONSON SAVINGS BANK	1	$169,821.35	0.11%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$150,835.00	0.1%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$152,000.00	0.1%	0	
	MORTGAGE 1, INC	1	$164,900.00	0.11%	0	
	MORTGAGE CAPITAL OF MN INC	1	$167,250.00	0.11%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	
	MORTGAGE NETWORK, INC	1	$166,758.51	0.11%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$337,400.00	0.22%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$151,142.34	0.1%	0	
	MORTGAGENETWORK	4	$645,450.00	0.43%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$326,750.00	0.22%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$628,026.49	0.42%	0	
	MOVEMENT MORTGAGE, LLC	3	$487,550.00	0.32%	0	

	MUFG UNION BANK, N.A	1	$163,833.00	0.11%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$165,000.00	0.11%	0	
	MYCUMORTGAGE, LLC	2	$317,029.58	0.21%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.11%	0	
	NATIONS LENDING CORPORATION	3	$486,600.00	0.32%	0	
	NATIONS RELIABLE LENDING, LLC	1	$164,000.00	0.11%	0	
	NBH BANK	1	$169,786.12	0.11%	0	
	NEIGHBORHOOD LOANS, INC	1	$162,058.80	0.11%	0	
	NEST HOME LENDING, LLC	1	$166,500.00	0.11%	0	
	NETWORK FUNDING, LP	1	$165,000.00	0.11%	0	
	NEW CENTURY BANK	1	$155,000.00	0.1%	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$152,290.00	0.1%	0	
	NFM INC	1	$163,802.94	0.11%	0	
	NFM, INC. DBA NFM LENDING	2	$311,652.00	0.21%	0	
	NORTHPOINTE BANK	2	$340,452.11	0.23%	0	
	NORTHVIEW BANK	1	$168,000.00	0.11%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$151,500.00	0.1%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,405.00	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$329,828.95	0.22%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$314,464.28	0.21%	0	
	NOVA HOME LOANS	1	$157,785.79	0.11%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$152,000.00	0.1%	0	
	OLD NATIONAL BANK	2	$328,700.00	0.22%	0	
	OLD SECOND NATIONAL BANK	1	$174,779.83	0.12%	0	
	ON Q FINANCIAL, INC	1	$152,000.00	0.1%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$174,675.00	0.12%	0	
	OPEN MORTGAGE, LLC	1	$157,827.49	0.11%	0	
	ORIGIN BANK	1	$151,500.00	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$172,287.90	0.11%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$346,520.26	0.23%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$172,000.00	0.11%	0	
	PARK BANK	1	$154,065.67	0.1%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$149,824.89	0.1%	0	
	PEOPLES HOME EQUITY, INC	3	$464,340.00	0.31%	0	
		2	$331,309.76	0.22%	0	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH MORTGAGE CORPORATION	1	$166,800.00	0.11%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$160,000.00	0.11%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$340,850.00	0.23%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$169,121.29	0.11%	0	
	PLATINUM MORTGAGE, INC	3	$490,195.00	0.33%	0	
	PLAZA HOME MORTGAGE	1	$175,000.00	0.12%	0	
	PLAZA HOME MORTGAGE, INC	1	$158,000.00	0.11%	0	
	PLUM CREEK FUNDING INC	1	$161,000.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$159,920.00	0.11%	0	
	PRIMEBANK	1	$161,950.00	0.11%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,981.19	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,264,186.00	0.84%	0	
	PULTE MORTGAGE LLC	1	$166,484.27	0.11%	0	
	R P FUNDING INC	1	$174,300.00	0.12%	0	
	RAYMOND JAMES BANK, N.A	1	$158,400.00	0.11%	0	
	READY MORTGAGE LENDERS LLC	1	$160,297.52	0.11%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$324,215.91	0.22%	0	
	RENASANT BANK	3	$488,725.54	0.33%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$167,004.34	0.11%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$157,500.00	0.1%	0	
	RESIDENTIAL MORTGAGE CORP	1	$163,802.94	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$317,100.00	0.21%	0	
	RIO GRANDE CREDIT UNION	1	$161,000.00	0.11%	0	
	RIVER VALLEY CREDIT UNION	1	$161,056.26	0.11%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,807.51	0.1%	0	
	ROYAL CREDIT UNION	1	$161,000.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	2	$344,600.00	0.23%	0	
	ROYAL UNITED MORTGAGE LLC	1	$153,425.00	0.1%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$174,600.00	0.12%	0	
	S&S FINANCIAL	1	$157,200.00	0.1%	0	
	S&T BANK	1	$172,800.00	0.12%	0	
		1	$163,833.00	0.11%	0	

	SAINT CLOUD FEDERAL CREDIT UNION					
	SAVINGS BANK OF DANBURY	1	$161,250.00	0.11%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$151,282.43	0.1%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	
	SECURITY AMERICA MORTGAGE INC	1	$153,750.00	0.1%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$160,134.62	0.11%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$790,020.80	0.53%	0	
	SENTE MORTGAGE, INC	1	$166,500.00	0.11%	0	
	SERVION, INC	2	$329,000.00	0.22%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$499,250.00	0.33%	0	
	SIMMONS BANK	1	$152,757.57	0.1%	0	
	SIMPLICITY CREDIT UNION	1	$163,500.00	0.11%	0	
	SOFI LENDING CORP	1	$164,480.00	0.11%	0	
	SOLARITY CREDIT UNION	1	$168,661.34	0.11%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.12%	0	
	SOUTHERN BANCORP BANK	1	$157,052.16	0.1%	0	
	SOUTHERN ILLINOIS BANK	1	$165,000.00	0.11%	0	
	ST. FIN CORP	1	$172,800.00	0.12%	0	
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$155,000.00	0.1%	0	
	STATE FARM BANK, F.S.B	16	$2,612,810.79	1.74%	0	
	STEARNS LENDING INC	1	$157,246.03	0.1%	0	
	STEARNS LENDING, LLC	12	$1,966,034.23	1.31%	0	
	STIFEL BANK AND TRUST	2	$310,320.00	0.21%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$174,170.28	0.12%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$154,000.00	0.1%	0	
	SUNVEST MORTGAGE GROUP LLC	1	$160,050.00	0.11%	0	
	TBA CREDIT UNION	1	$151,500.00	0.1%	0	
	TD BANK, N.A	5	$795,950.00	0.53%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$171,000.00	0.11%	0	
	THE COLUMBIA BANK	1	$173,400.00	0.12%	0	
	THE EPHRATA NATIONAL BANK	2	$333,523.00	0.22%	0	
	THE FEDERAL SAVINGS BANK	2	$326,100.00	0.22%	0	
	THE MORTGAGE FIRM, INC	2	$336,750.00	0.22%	0	
	THE PARK BANK	1	$168,000.00	0.11%	0	
		2	$323,750.00	0.22%	0	

	THREE RIVERS FEDERAL CREDIT UNION					
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.11%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$155,800.00	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,498.00	0.11%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$163,800.00	0.11%	0	
	TRANSCEND CREDIT UNION	1	$156,000.00	0.1%	0	
	TRAVIS CREDIT UNION	1	$150,100.00	0.1%	0	
	TRI COUNTIES BANK	1	$159,200.00	0.11%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$174,050.13	0.12%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.11%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$165,750.00	0.11%	0	
	TRUSTMARK NATIONAL BANK	3	$490,272.45	0.33%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,556.44	0.11%	0	
	UNION BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	
	UNION HOME MORTGAGE CORP	1	$152,500.00	0.1%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,757,425.00	1.17%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	
	UNITED COMMUNITY BANK	1	$164,000.00	0.11%	0	
	UNITED FIDELITY FUNDING, CORP	1	$159,900.00	0.11%	0	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$159,803.27	0.11%	0	
	UNITED WHOLESALE MORTGAGE	61	$9,901,680.75	6.6%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,000.00	0.11%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$169,500.00	0.11%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$156,800.00	0.1%	0	
	VALLEY NATIONAL BANK	1	$157,500.00	0.1%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$153,018.00	0.1%	0	
	VILLAGE MORTGAGE COMPANY	1	$155,200.00	0.1%	0	
	VIRGINIA COMMONWEALTH BANK	1	$159,000.00	0.11%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$157,500.00	0.1%	0	

		MORTGAGE GROUP					
		WATERSTONE MORTGAGE CORPORATION	5	$805,600.00	0.54%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,014.09	0.1%	0	
		WEI MORTGAGE LLC	1	$164,801.74	0.11%	0	
		WESBANCO BANK, INC	1	$168,780.00	0.11%	0	
		WESTCONSIN CREDIT UNION	3	$496,306.44	0.33%	0	
		WHITE EAGLE CREDIT UNION	1	$154,800.00	0.1%	0	
		WHOLESALE CAPITAL CORPORATION	1	$159,000.00	0.11%	0	
		WINNPOINTE CORPORATION	1	$164,561.75	0.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$172,000.00	0.11%	0	
		WISCONSIN BANK AND TRUST	1	$154,813.76	0.1%	0	
		WORKERS CREDIT UNION	1	$160,000.00	0.11%	0	
		ZB, N.A. DBA NEVADA STATE BANK	2	$341,161.08	0.29%	0	
Total			**925**	**$150,026,715.28**	**100%**	**0**	
3140Q9V34		AFFORDABLE LENDING GROUP	1	$153,600.00	13.76%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	13.44%	0	
		GMFS, LLC	1	$134,789.26	12.08%	0	
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$202,932.42	18.18%	0	
		RIVERHILLS BANK	1	$199,748.38	17.9%	0	
		TRUSTMARK NATIONAL BANK	1	$135,000.00	12.1%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	12.54%	0	
Total			**7**	**$1,116,070.06**	**100%**	**0**	
3140Q9V42		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$248,000.00	6.93%	0	
		FIRST HOME BANK	1	$236,209.20	6.6%	0	
		FULTON BANK OF NEW JERSEY	2	$473,000.00	13.22%	0	
		HOME POINT FINANCIAL CORPORATION	1	$243,000.00	6.79%	0	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$204,000.00	5.7%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$239,000.00	6.68%	0	
		TD BANK, N.A	2	$453,000.00	12.66%	0	
		UNITED WHOLESALE MORTGAGE	5	$1,480,720.02	41.42%	0	

Total			**14**	**$3,576,929.22**	**100%**	**0**	
3140Q9V59		CARRINGTON MORTGAGE SERVICES, LLC	1	$189,000.00	10.09%	0	
		CHEMICAL BANK	1	$160,000.00	8.54%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$591,224.96	31.57%	0	
		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$166,000.00	8.86%	0	
		FIRSTBANK	1	$213,400.00	11.4%	0	
		PEOPLES HOME EQUITY, INC	1	$250,000.00	13.35%	0	
		PULTE MORTGAGE LLC	1	$303,020.00	16.19%	0	
Total			**8**	**$1,872,644.96**	**100%**	**0**	
3140Q9V67		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$290,000.00	2.93%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$291,210.98	2.94%	0	
		COMPASS BANK	1	$237,250.00	2.39%	0	
		E AND S FINANCIAL GROUP INC	1	$305,000.00	3.08%	0	
		EMORTGAGE MANAGEMENT LLC	1	$323,000.00	3.26%	0	
		FINANCE OF AMERICA LLC	3	$805,691.07	8.13%	0	
		GOLDEN 1 CREDIT UNION	1	$279,647.72	2.82%	0	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$347,562.17	3.51%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$271,649.87	2.74%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$249,678.19	2.52%	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$280,000.00	2.82%	0	
		OPTIMUM FIRST MORTGAGE	1	$303,000.00	3.06%	0	
		PLANET HOME LENDING, LLC	1	$302,800.00	3.05%	0	
		PROVIDENT SAVINGS BANK, FSB	2	$571,622.55	5.77%	0	
		SAFE CREDIT UNION	1	$287,100.00	2.9%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,178,053.36	11.88%	0	
		STEARNS LENDING, LLC	1	$300,000.00	3.03%	0	
		SYNERGY ONE LENDING	1	$341,569.72	3.45%	0	
		THE MONEY SOURCE INC	2	$687,292.97	6.93%	0	
		UNITED WHOLESALE MORTGAGE	7	$2,012,622.43	20.3%	0	
		WESTERN PIONEER FINANCIAL INC	1	$249,685.46	2.49%	0	
Total			**34**	**$9,914,436.49**	**100%**	**0**	
3140Q9V75			1	$223,100.00	1.15%	0	

		ACADEMY MORTGAGE CORPORATION					
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$314,910.00	1.63%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$249,207.08	1.29%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$993,650.14	5.13%	0	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$223,250.00	1.15%	0	
		BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	$266,438.03	1.38%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$280,000.00	1.45%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$250,000.00	1.29%	0	
		CALIFORNIA CREDIT UNION	1	$290,000.00	1.5%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$287,162.46	1.48%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$411,000.00	2.12%	0	
		CRESTLINE FUNDING CORPORATION	1	$235,000.00	1.21%	0	
		DITECH FINANCIAL LLC	2	$497,500.00	2.57%	0	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$211,551.34	1.09%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$679,370.00	3.51%	0	
		FINANCE OF AMERICA LLC	4	$1,055,737.02	5.45%	0	
		FIRST STANDARD FINANCIAL CORP	1	$314,630.18	1.62%	0	
		GFL CAPITAL MORTGAGE, INC	1	$234,724.10	1.21%	0	
		GOLDEN 1 CREDIT UNION	1	$226,400.00	1.17%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$279,564.05	1.44%	0	
		GUILD MORTGAGE COMPANY	7	$1,816,769.11	9.38%	0	
		HOME POINT FINANCIAL CORPORATION	1	$213,000.00	1.1%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$528,500.00	2.73%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,000.00	1.75%	0	
		HOMESTREET BANK	2	$478,000.00	2.47%	0	
		LAND HOME FINANCIAL SERVICES, INC	2	$612,000.00	3.16%	0	
		MOVEMENT MORTGAGE, LLC	1	$223,930.62	1.16%	0	

		NATIONS DIRECT MORTGAGE, LLC	1	$375,548.22	1.94%	0	
		NATIONS LENDING CORPORATION	1	$266,250.00	1.37%	0	
		ON Q FINANCIAL, INC	1	$239,711.63	1.24%	0	
		PACIFIC COAST WHOLESALE LENDING	1	$273,000.00	1.41%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$304,000.00	1.57%	0	
		PROVIDENT SAVINGS BANK, FSB	1	$322,000.00	1.66%	0	
		ROYAL PACIFIC FUNDING CORP	3	$821,666.58	4.24%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$589,100.00	3.04%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$227,200.00	1.17%	0	
		STEARNS LENDING, LLC	7	$2,131,096.00	11%	0	
		TMG REALTY	1	$316,000.00	1.63%	0	
		UNITED WHOLESALE MORTGAGE	6	$1,498,850.00	7.74%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$273,750.00	1.4%	0	
Total			**71**	**$19,373,566.56**	**100%**	**0**	
3140Q9V83		A-Z MORTGAGE INC	1	$600,000.00	0.45%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$679,650.00	0.51%	0	
		ACADEMY MORTGAGE CORPORATION	1	$527,604.15	0.4%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$679,000.00	0.51%	0	
		AMERICAN MORTGAGE INC	1	$604,500.00	0.46%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$636,104.16	0.48%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$648,111.82	0.49%	0	
		ANCHOR FUNDING, INC	1	$502,600.00	0.38%	0	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$539,761.00	0.41%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$1,979,297.13	1.5%	0	
		BAY EQUITY LLC	1	$482,143.80	0.37%	0	
		BLUEFIRE MORTGAGE GROUP	1	$550,000.00	0.42%	0	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,601,915.43	1.21%	0	
		BOKF NA DBA HOMEDIRECT MORTGAGE	2	$1,148,883.32	0.87%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,027,211.58	0.78%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,622,143.80	1.99%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,006,332.36	0.76%	0	
	CAPSTONE DIRECT, INC	1	$508,714.16	0.39%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,029,950.00	0.78%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$512,000.00	0.39%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,414,859.52	1.07%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$604,921.98	0.46%	0	
	CORNERSTONE HOME LENDING, INC	5	$3,105,698.69	2.35%	0	
	DELAWARE PACIFIC	1	$629,109.84	0.48%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,896,325.01	1.44%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$2,321,033.67	1.76%	0	
	DIRECT HOME LENDING	1	$646,400.00	0.49%	0	
	DITECH FINANCIAL LLC	1	$512,454.67	0.39%	0	
	DSW MORTGAGE, INC	1	$578,450.00	0.44%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$3,320,094.53	2.51%	0	
	EAGLE HOME MORTGAGE, LLC	5	$2,683,105.32	2.03%	0	
	ELEVATIONS CREDIT UNION	1	$482,356.23	0.37%	0	
	EMORY FINANCIAL	1	$534,517.00	0.4%	0	
	EQUITY SMART HOME LOANS INC	2	$1,087,459.88	0.82%	0	
	EVERETT CO-OPERATIVE BANK	1	$518,658.70	0.39%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$483,892.90	0.37%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$546,715.60	0.41%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$622,426.73	0.47%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$2,998,541.12	2.27%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$2,218,453.26	1.68%	0	
	FINANCE OF AMERICA LLC	2	$1,136,818.52	0.86%	0	
	FIRST NATIONS HOME FINANCE CORP	1	$648,074.03	0.49%	0	
	FIRST REPUBLIC BANK	2	$1,329,400.00	1.01%	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$526,112.10	0.4%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$665,000.00	0.5%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$5,480,491.13	4.15%	0	
	GUILD MORTGAGE COMPANY	2	$985,447.04	0.75%	0	
	HOME POINT FINANCIAL CORPORATION	2	$1,115,006.17	0.84%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,552,104.48	1.18%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$492,902.31	0.37%	0	
	HOMELAND FINANCIAL NETWORK, INC	1	$471,500.00	0.36%	0	
	HOMEPLUS MORTGAGE	2	$1,179,000.00	0.89%	0	
	HOMESTREET BANK	2	$1,220,876.65	0.92%	0	
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	$598,487.02	0.45%	0	
	INTERCAP LENDING INC	1	$535,543.84	0.41%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$1,136,000.00	0.86%	0	
	JWH FINANCIAL, INC	1	$620,000.00	0.47%	0	
	LOANDEPOT.COM, LLC	1	$453,500.49	0.34%	0	
	MB FINANCIAL BANK	2	$1,211,753.97	0.92%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$263,094.09	0.2%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,041,374.49	0.79%	0	
	MEGA CAPITAL FUNDING, INC	1	$570,866.53	0.43%	0	
	MEGASTAR FINANCIAL CORP	1	$576,207.58	0.44%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$548,000.00	0.41%	0	
	MID AMERICA MORTGAGE, INC	2	$1,020,907.21	0.77%	0	
	MORTGAGENETWORK	3	$1,548,773.94	1.17%	0	
	MUFG UNION BANK, N.A	8	$4,459,184.63	3.38%	0	
	NVR MORTGAGE FINANCE, INC	2	$1,058,749.27	0.8%	0	
	OCEANS MORTGAGE	1	$647,745.88	0.49%	0	
	OPTIMUM FIRST MORTGAGE	2	$1,028,000.00	0.78%	0	
	PAC CAP MORTGAGE INC	1	$612,864.94	0.46%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$475,797.35	0.36%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$559,500.00	0.42%	0	

		PARAMOUNT RESIDENTIAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$602,975.89	0.46%	0	
		PEOPLES HOME EQUITY, INC	1	$1,066,950.00	0.81%	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$556,366.38	0.42%	0	
		PLATINUM MORTGAGE, INC	1	$527,666.26	0.4%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$632,900.26	0.48%	0	
		PROSPERITY HOME MORTGAGE, LLC	5	$2,772,708.63	2.1%	0	
		PULTE MORTGAGE LLC	3	$1,452,788.01	1.1%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$452,968.08	0.34%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$498,739.36	0.38%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$2,786,687.78	2.11%	0	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$538,575.13	0.41%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$488,707.06	0.37%	0	
		STEARNS LENDING, LLC	3	$1,665,884.19	1.26%	0	
		STERLING BANK & TRUST, FSB	1	$543,000.00	0.41%	0	
		SWBC MORTGAGE CORPORATION	2	$1,037,793.61	0.79%	0	
		THE CITIZENS BANK OF COCHRAN	1	$514,321.82	0.39%	0	
		THE MONEY SOURCE INC	1	$503,232.64	0.38%	0	
		TOPONE MORTGAGE, INC	1	$585,000.00	0.44%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$561,669.39	0.43%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$679,500.00	0.51%	0	
		UNITED FINANCE, INC	1	$519,686.41	0.39%	0	
		UNITED WHOLESALE MORTGAGE	51	$28,824,812.85	21.83%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$484,020.20	0.37%	0	
		VICTORIA FINANCIAL CORP	1	$566,534.90	0.43%	0	
		WEI MORTGAGE LLC	1	$670,316.13	0.51%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$543,292.99	0.41%	0	
		YOUR LEGACY FINANCIAL, INC DBA HEART OF LENDING	1	$550,527.96	0.42%	0	
		ZB N.A. DBE CALIFORNIA BANK AND TRUST	1	$584,000.00	0.43%	0	
Total			**235**	**$132,072,106.95**	**100%**	**0**	
3140Q9V91		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$208,000.00	19.01%	0	

		EXCHANGE BANK	1	$170,779.88	15.61%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,907.86	14.16%	0	
		FIRST UNITED BANK AND TRUST COMPANY	1	$183,500.00	16.77%	0	
		MCCLAIN BANK	1	$220,715.52	20.17%	0	
		THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$156,142.00	14.28%	0	
Total			**6**	**$1,094,045.26**	**100%**	**0**	
3140Q9VA8		1ST COLONIAL COMMUNITY BANK	1	$74,701.41	0.16%	0	
		ACADEMY MORTGAGE CORPORATION	8	$528,042.98	1.13%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,000.00	0.13%	0	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	$151,796.20	0.32%	0	
		ALLIANT BANK	1	$71,000.00	0.15%	0	
		ALTAONE FCU	2	$109,579.38	0.23%	0	
		AMARILLO NATIONAL BANK	3	$142,431.67	0.3%	0	
		AMERICAN BANK OF THE NORTH	1	$63,000.00	0.13%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$131,700.00	0.28%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$68,141.41	0.15%	0	
		AMERICAN NATIONAL BANK & TRUST	1	$45,000.00	0.1%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$82,427.20	0.18%	0	
		AMERIS BANK	1	$55,000.00	0.12%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$49,314.81	0.11%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$64,746.50	0.14%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$46,280.00	0.1%	0	
		ARVEST BANK	2	$150,209.45	0.32%	0	
		ASHLAND CREDIT UNION	1	$53,785.02	0.11%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$74,719.40	0.16%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,872.38	0.17%	0	
		AUBURNBANK	1	$50,000.00	0.11%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$84,356.02	0.18%	0	

	BANCORPSOUTH BANK	3	$222,773.24	0.47%	0	
	BANK OF SPRINGFIELD	1	$75,939.98	0.16%	0	
	BANK OF SULLIVAN	1	$50,000.00	0.11%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$246,878.73	0.53%	0	
	BANK OF WALKER COUNTY	1	$79,700.70	0.17%	0	
	BANKERS TRUST COMPANY	1	$39,185.85	0.08%	0	
	BANNER BANK	1	$65,000.00	0.14%	0	
	BAY EQUITY LLC	4	$235,517.24	0.5%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$159,200.00	0.34%	0	
	BENCHMARK COMMUNITY BANK	1	$49,861.35	0.11%	0	
	BETTER BANKS	1	$63,233.75	0.13%	0	
	BLACKHAWK BANK	1	$74,701.42	0.16%	0	
	BOFI FEDERAL BANK	1	$60,000.00	0.13%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$61,509.18	0.13%	0	
	BOKF NA DBA BANK OF OKLAHOMA	5	$252,747.54	0.54%	0	
	BOKF NA DBA MOBANK	1	$60,000.00	0.13%	0	
	BORDER STATE BANK	1	$76,650.00	0.16%	0	
	BRIDGEVIEW BANK GROUP	1	$72,700.00	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$368,567.18	0.79%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$333,110.87	0.71%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$45,418.46	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$134,420.50	0.29%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$360,755.92	0.77%	0	
	CARROLLTON BANK	2	$122,000.00	0.26%	0	
	CENTRAL BANK	1	$81,000.00	0.17%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$69,328.56	0.15%	0	
	CENTRAL BANK OF WARRENSBURG	1	$52,800.00	0.11%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$40,665.78	0.09%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$112,555.41	0.24%	0	
	CENTURY LENDING COMPANY	2	$139,200.00	0.3%	0	
	CHEMICAL BANK	3	$178,942.41	0.38%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$160,030.00	0.34%	0	
	CITIZENS & NORTHERN BANK	1	$80,000.00	0.17%	0	

	CITIZENS BANK	3	$182,481.38	0.39%	0	
	CITIZENS FIRST BANK	2	$96,435.00	0.21%	0	
	CITIZENS STATE BANK	1	$77,500.00	0.17%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$192,962.00	0.41%	0	
	COLORADO CREDIT UNION	1	$68,887.77	0.15%	0	
	COLUMBIA CREDIT UNION	1	$50,000.00	0.11%	0	
	COMMUNITY STAR CREDIT UNION	1	$45,075.36	0.1%	0	
	COMMUNITYAMERICA CREDIT UNION	4	$233,513.90	0.5%	0	
	COMPASS BANK	2	$136,745.06	0.29%	0	
	COMPASS MORTGAGE INC	1	$72,000.00	0.15%	0	
	COMPASS MORTGAGE, INC	1	$69,078.42	0.15%	0	
	CONCORD MORTGAGE GROUP	3	$146,288.53	0.31%	0	
	CONSUMER CREDIT UNION	1	$78,000.00	0.17%	0	
	CONSUMERS CREDIT UNION	2	$109,254.34	0.23%	0	
	CORNERSTONE BANK	2	$138,157.86	0.29%	0	
	CORNERSTONE HOME LENDING, INC	1	$19,925.12	0.04%	0	
	CORTRUST MORTGAGE, INC	2	$153,500.00	0.33%	0	
	CREDIT UNION OF AMERICA	1	$32,569.81	0.07%	0	
	CREDIT UNION OF DODGE CITY	1	$59,564.37	0.13%	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$85,000.00	0.18%	0	
	CREIGHTON FEDERAL CREDIT UNION	1	$76,187.42	0.16%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$205,866.67	0.44%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$56,559.13	0.12%	0	
	CUMBERLAND SECURITY BANK	2	$141,910.00	0.3%	0	
	CUSO HOME LENDING	1	$80,000.00	0.17%	0	
	DESCO FEDERAL CREDIT UNION	2	$56,872.34	0.12%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.12%	0	
	DFCU FINANCIAL	5	$334,910.73	0.71%	0	
	DHI MORTGAGE COMPANY, LTD	1	$79,694.40	0.17%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$78,681.94	0.17%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$62,974.25	0.13%	0	
	DITECH FINANCIAL LLC	91	$4,940,626.32	10.53%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$64,209.29	0.14%	0	
	EAGLE HOME MORTGAGE, LLC	6	$361,457.22	0.77%	0	
		1	$52,521.49	0.11%	0	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EMBRACE HOME LOANS, INC	1	$62,261.25	0.13%	0	
	EMORTGAGE MANAGEMENT LLC	2	$123,000.00	0.26%	0	
	ENDEAVOR CAPITAL, LLC - COR	1	$67,042.92	0.14%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$78,691.91	0.17%	0	
	ENVOY MORTGAGE, LTD	3	$197,808.65	0.42%	0	
	EPHRATA NATIONAL BANK	1	$65,000.00	0.14%	0	
	ERIE FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$84,665.07	0.18%	0	
	EXCHANGE BANK & TRUST CORP	1	$40,000.00	0.09%	0	
	EXCHANGE BANK OF MISSOURI	1	$16,597.16	0.04%	0	
	F AND B ACQUISITION GROUP LLC	1	$68,800.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$807,629.10	1.72%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$73,347.19	0.16%	0	
	FARMERS & MERCHANTS BANK	1	$83,200.00	0.18%	0	
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$36,800.00	0.08%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$76,500.00	0.16%	0	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$80,693.78	0.17%	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$42,509.96	0.09%	0	
	FARMERS SAVINGS BANK	1	$43,200.00	0.09%	0	
	FARMERS STATE BANK	1	$57,271.09	0.12%	0	
	FBC MORTGAGE, LLC	1	$80,000.00	0.17%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$195,465.49	0.42%	0	
	FINANCE OF AMERICA LLC	1	$84,661.60	0.18%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$211,688.47	0.45%	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$114,100.00	0.24%	0	
	FIRST BANK	1	$73,711.40	0.16%	0	
	FIRST BANK & TRUST	1	$49,333.01	0.11%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$69,724.18	0.15%	0	
	FIRST BANK FINANCIAL CENTRE	1	$82,800.00	0.18%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$48,150.00	0.1%	0	

	FIRST COMMONWEALTH BANK	1	$62,017.10	0.13%	0	
	FIRST COMMUNITY CREDIT UNION	1	$69,727.00	0.15%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$80,000.00	0.17%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$63,758.05	0.14%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$117,300.00	0.25%	0	
	FIRST FIDELITY BANK	1	$51,099.93	0.11%	0	
	FIRST FINANCIAL BANK	1	$80,000.00	0.17%	0	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.16%	0	
	FIRST HOME BANK	1	$64,751.70	0.14%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$74,100.00	0.16%	0	
	FIRST NATIONAL BANK OF JOHNSON	1	$61,042.00	0.13%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$180,503.43	0.38%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$191,971.32	0.41%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$77,799.84	0.17%	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	$52,691.83	0.11%	0	
	FIRST SECURITY BANK	1	$49,810.98	0.11%	0	
	FIRST SOUTHERN BANK	1	$43,327.97	0.09%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,814.73	0.1%	0	
	FIRST STATE COMMUNITY BANK	1	$45,000.00	0.1%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.18%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,000.00	0.11%	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$297,282.64	0.63%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$86,961.99	0.19%	0	
	FIRSTAR	1	$65,720.86	0.14%	0	
	FIRSTBANK PUERTO RICO	3	$156,871.77	0.33%	0	
	FLANAGAN STATE BANK	1	$82,000.00	0.17%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$119,425.44	0.25%	0	
	FLORIDA CREDIT UNION	1	$66,000.00	0.14%	0	
	FNB BANK, N.A	1	$67,244.82	0.14%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$79,684.77	0.17%	0	

	FORTRESS BANK	1	$31,000.00	0.07%	0	
	FORUM CREDIT UNION	1	$39,680.95	0.08%	0	
	FORUM MORTGAGE BANCORP	1	$59,770.80	0.13%	0	
	FORWARD BANK	1	$50,000.00	0.11%	0	
	FOUNTAIN CITY FUNDING, INC	1	$75,500.00	0.16%	0	
	FRANKENMUTH CREDIT UNION	2	$85,000.00	0.18%	0	
	FRONTIER BANK	1	$51,675.00	0.11%	0	
	FULTON BANK, N.A	2	$79,800.94	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$486,229.77	1.04%	0	
	GECU	2	$109,957.51	0.23%	0	
	GEO MORTGAGE SERVICES, INC	1	$53,896.52	0.11%	0	
	GESA CREDIT UNION	1	$71,250.00	0.15%	0	
	GMFS, LLC	1	$83,000.00	0.18%	0	
	GOLDEN 1 CREDIT UNION	1	$80,000.00	0.17%	0	
	GOLDEN EMPIRE MORTGAGE., INC DBA ZABE MORTGAGE GROUP	1	$70,000.00	0.15%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$49,805.00	0.11%	0	
	GREAT NORTH BANK	1	$30,381.06	0.06%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$181,291.29	0.39%	0	
	GUARANTY TRUST COMPANY	1	$73,125.00	0.16%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$70,000.00	0.15%	0	
	GUILD MORTGAGE COMPANY	7	$460,150.00	0.98%	0	
	GVC MORTGAGE, INC	1	$58,097.22	0.12%	0	
	HALL FINANCIAL GROUP	1	$72,700.27	0.15%	0	
	HAMILTON GROUP FUNDING, INC	1	$58,000.00	0.12%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$64,743.88	0.14%	0	
	HEARTLAND CREDIT UNION	3	$138,759.74	0.3%	0	
	HICKORY POINT BANK & TRUST	1	$50,625.00	0.11%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$62,000.00	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$80,016.35	0.17%	0	
	HOMESTEAD FUNDING CORP	1	$34,862.08	0.07%	0	
	HOMESTREET BANK	1	$47,325.56	0.1%	0	
	HOMETOWN BANK - LE SUEUR	1	$36,000.00	0.08%	0	
	HOMEWARD RESIDENTIAL INC	8	$542,070.04	1.16%	0	
	HONOR CREDIT UNION	3	$224,600.00	0.48%	0	
	HORIZON BANK	3	$199,927.41	0.43%	0	
	HORIZON CREDIT UNION	1	$77,000.00	0.16%	0	
	IBERIABANK D/B/A IBERIABANK	4	$226,041.40	0.48%	0	

	MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	1	$78,000.00	0.17%	0	
	INDEPENDENT BANK	3	$196,107.47	0.42%	0	
	INTERNATIONAL BANK OF COMMERCE	2	$165,000.00	0.35%	0	
	IPAVA STATE BANK	1	$22,581.26	0.05%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$110,000.00	0.23%	0	
	JEFFERSON BANK OF MISSOURI	1	$75,000.00	0.16%	0	
	JLB CORPORATION	1	$73,222.13	0.16%	0	
	JLB CORPORATION - COR	1	$62,658.12	0.13%	0	
	JONAH BANK OF WYOMING	1	$64,990.00	0.14%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$54,785.50	0.12%	0	
	KEY MORTGAGE SERVICES, INC	1	$70,000.00	0.15%	0	
	L&N FEDERAL CREDIT UNION	1	$59,329.71	0.13%	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$79,669.08	0.17%	0	
	LAKE MICHIGAN CREDIT UNION	4	$208,184.90	0.44%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$54,592.83	0.12%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$67,732.06	0.14%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$50,000.00	0.11%	0	
	LANDMARK CREDIT UNION	1	$45,000.00	0.1%	0	
	LEBANON FEDERAL CREDIT UNION	1	$76,800.00	0.16%	0	
	LEGACY HOME LOANS LLC	1	$79,593.12	0.17%	0	
	LENDER SELECT MORTGAGE GROUP	1	$84,668.51	0.18%	0	
	LOAN SIMPLE, INC	1	$75,000.00	0.16%	0	
	LOANDEPOT.COM, LLC	17	$1,318,163.85	2.81%	0	
	MAGNOLIA BANK, INC	2	$111,300.00	0.24%	0	
	MARINE BANK	2	$125,350.00	0.27%	0	
	MARION COUNTY SAVINGS BANK	1	$40,000.00	0.09%	0	
	MB FINANCIAL BANK	2	$106,897.27	0.23%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$40,000.00	0.09%	0	
	MEMBERS FIRST CREDIT UNION	2	$107,500.00	0.23%	0	
	METRO HEALTH SERVICES FCU	1	$58,500.00	0.12%	0	
	MID AMERICA BANK	1	$47,502.08	0.1%	0	
	MID AMERICA MORTGAGE, INC	2	$137,400.00	0.29%	0	
	MIDAMERICA NATIONAL BANK	1	$70,000.00	0.15%	0	
	MIDFIRST BANK	1	$40,000.00	0.09%	0	
	MIDLAND STATES BANK	2	$65,976.00	0.14%	0	
	MILLSTREAM AREA CREDIT	1	$24,902.50	0.05%	0	

	UNION					
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	
	MISSOURI CREDIT UNION	2	$119,400.00	0.25%	0	
	MOHAVE STATE BANK	1	$49,787.93	0.11%	0	
	MONTICELLO BANKING COMPANY	1	$54,000.00	0.12%	0	
	MORTGAGE CENTER LLC	5	$352,500.00	0.75%	0	
	MORTGAGE CLEARING CORPORATION	1	$60,000.00	0.13%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,000.00	0.16%	0	
	MORTGAGENETWORK	3	$200,759.64	0.43%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.16%	0	
	MUFG UNION BANK, N.A	2	$134,254.30	0.29%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$67,732.06	0.14%	0	
	MYCUMORTGAGE, LLC	2	$66,937.92	0.14%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$140,200.00	0.3%	0	
	NATIONS LENDING CORPORATION	2	$113,700.00	0.24%	0	
	NATIONS RELIABLE LENDING, LLC	1	$65,600.00	0.14%	0	
	NBH BANK	1	$69,724.17	0.15%	0	
	NBKC BANK	1	$50,000.00	0.11%	0	
	NEW PENN FINANCIAL, LLC	3	$202,582.27	0.43%	0	
	NICOLET NATIONAL BANK	1	$50,000.00	0.11%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$83,298.46	0.18%	0	
	NORTHVIEW BANK	1	$56,835.42	0.12%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$50,000.00	0.11%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$85,000.00	0.18%	0	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$60,000.00	0.13%	0	
	OLD NATIONAL BANK	1	$80,000.00	0.17%	0	
	ON Q FINANCIAL, INC	1	$59,333.18	0.13%	0	
	ORANGE COUNTY'S CREDIT UNION	2	$150,000.00	0.32%	0	
	ORIENTAL BANK	2	$148,094.25	0.32%	0	
	ORIGIN BANK	1	$55,000.00	0.12%	0	
	ORNL FEDERAL CREDIT UNION	1	$84,750.00	0.18%	0	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$76,702.79	0.16%	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE CO. LLC	1	$74,419.91	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$208,630.19	0.44%	0	
	PEDESTAL BANK	1	$83,635.89	0.18%	0	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$42,085.00	0.09%	0	
	PEOPLES HOME EQUITY, INC	1	$78,000.00	0.17%	0	
	PHH MORTGAGE CORPORATION	7	$473,537.08	1.01%	0	
	PIONEER FEDERAL CREDIT UNION	1	$68,900.00	0.15%	0	
	PLAINS COMMERCE BANK, A CORPORATION	2	$120,607.84	0.26%	0	
	PLAZA HOME MORTGAGE, INC	2	$125,513.65	0.27%	0	
	PORTAGE COMMUNITY BANK	1	$61,595.00	0.13%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$67,000.00	0.14%	0	
	PRAIRIE STATE BANK & TRUST	1	$70,000.00	0.15%	0	
	PREFERRED CREDIT UNION	2	$123,558.59	0.26%	0	
	PREMIER COMMUNITY BANK	1	$34,000.00	0.07%	0	
	PREMIER LENDING ALLIANCE LLC	1	$57,700.00	0.12%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,700.00	0.16%	0	
	PROFINIUM INC	1	$46,500.00	0.1%	0	
	PROSPECT BANK	1	$80,000.00	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$255,706.29	0.54%	0	
	PROVIDENCE BANK & TRUST	2	$112,820.84	0.24%	0	
	PS BANK	1	$34,300.70	0.07%	0	
	PULTE MORTGAGE LLC	1	$23,311.81	0.05%	0	
	R P FUNDING INC	1	$72,000.00	0.15%	0	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$49,809.00	0.11%	0	
	REDWOOD CREDIT UNION	1	$62,201.38	0.13%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$443,985.30	0.95%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$130,000.00	0.28%	0	
	RESULTS MORTGAGE, LLC	1	$50,400.00	0.11%	0	
	RIVERHILLS BANK	1	$50,000.00	0.11%	0	
	ROCKFORD BANK AND TRUST COMPANY	1	$68,725.86	0.15%	0	
	ROXBORO SAVINGS BANK	1	$60,000.00	0.13%	0	
	ROYAL UNITED MORTGAGE LLC	44	$2,648,879.83	5.64%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$343,596.30	0.73%	0	
	S&T BANK	1	$44,000.00	0.09%	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$226,904.41	0.48%	0	
	SAFE HARBOR CREDIT UNION	1	$68,000.00	0.14%	0	
	SAN MATEO CREDIT UNION	1	$60,000.00	0.13%	0	
	SANTANDER BANK, N.A	2	$97,406.49	0.21%	0	

	SECURITY STATE BANK	2	$135,000.00	0.29%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$56,500.00	0.12%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$67,200.00	0.14%	0	
	SERVION, INC	1	$28,388.85	0.06%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$50,000.00	0.11%	0	
	SHELTER LENDING SERVICES, LLC	1	$78,691.21	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$71,472.09	0.15%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$59,204.85	0.13%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$66,500.00	0.14%	0	
	SOLIDARITY COMMUNITY FCU	4	$191,200.00	0.41%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	
	SOUTH STATE BANK	1	$62,000.00	0.13%	0	
	SOUTHERN ILLINOIS BANK	2	$61,500.00	0.13%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$83,000.00	0.18%	0	
	SOUTHSIDE BANK (N. TEXAS)	1	$78,097.39	0.17%	0	
	SOUTHWEST FUNDING LP	1	$83,341.25	0.18%	0	
	STAR FINANCIAL BANK	2	$160,357.90	0.34%	0	
	STATE FARM BANK, F.S.B	20	$1,153,861.92	2.46%	0	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$65,900.00	0.14%	0	
	STEARNS LENDING, LLC	1	$50,000.00	0.11%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$66,000.00	0.14%	0	
	SUMMIT CREDIT UNION	1	$59,500.00	0.13%	0	
	SUN MORTGAGE FUNDING, INC	1	$29,481.78	0.06%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$64,547.28	0.14%	0	
	SUPERIOR CREDIT UNION, INC	1	$54,000.00	0.12%	0	
	SUTTON BANK	1	$72,500.00	0.15%	0	
	SWBC MORTGAGE CORPORATION	1	$45,000.00	0.1%	0	
	SYNOVUS MORTGAGE CORP	2	$138,486.46	0.3%	0	
	TD BANK, N.A	5	$305,619.97	0.65%	0	
	TEAM ONE CREDIT UNION	1	$35,000.00	0.07%	0	
	TEXAS BANK	1	$47,000.00	0.1%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$74,766.27	0.16%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$51,388.67	0.11%	0	

	THE CAPE COD FIVE CENTS SAVINGS	1	$35,000.00	0.07%	0	
	THE CENTRAL TRUST BANK	2	$114,350.00	0.24%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,681.50	0.17%	0	
	THE COLUMBIA BANK	1	$67,500.00	0.14%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.18%	0	
	THE FIRST NATIONAL BANK	3	$167,883.85	0.36%	0	
	THE GIFFORD STATE BANK	1	$44,095.00	0.09%	0	
	THE HARVARD STATE BANK	1	$84,500.00	0.18%	0	
	THE HONESDALE NATIONAL BANK	2	$96,840.76	0.21%	0	
	THE MORTGAGE FIRM, INC	1	$58,000.00	0.12%	0	
	THE NODAWAY VALLEY BANK	1	$75,709.68	0.16%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$138,579.42	0.3%	0	
	TIMBERWOOD BANK	1	$73,000.00	0.16%	0	
	TOMPKINS STATE BANK	1	$79,000.00	0.17%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$78,688.71	0.17%	0	
	TOWER COMMUNITY BANK	1	$79,374.85	0.17%	0	
	TOWNEBANK MORTGAGE	1	$51,301.22	0.11%	0	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0	
	TRI COUNTIES BANK	3	$144,991.83	0.31%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.17%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$77,692.66	0.17%	0	
	UMPQUA BANK	1	$75,000.00	0.16%	0	
	UNION BANK AND TRUST COMPANY	2	$127,500.00	0.27%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$482,698.17	1.03%	0	
	UNITED CONSUMERS CREDIT UNION	1	$66,617.22	0.14%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$63,455.00	0.14%	0	
	UNITED FIDELITY FUNDING, CORP	1	$70,000.00	0.15%	0	
	UNITED WHOLESALE MORTGAGE	7	$473,352.57	1.01%	0	
	UNIVERSAL 1 CREDIT UNION	1	$47,282.02	0.1%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$74,701.41	0.16%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$83,600.00	0.18%	0	
		1	$77,695.81	0.17%	0	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		VALLEY NATIONAL BANK	1	$69,721.33	0.15%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$47,235.00	0.1%	0	
		VERIDIAN CREDIT UNION	1	$84,078.18	0.18%	0	
		VIRGINA COMMONWEALTH BANK	1	$53,350.00	0.11%	0	
		WANIGAS CREDIT UNION	1	$13,447.35	0.03%	0	
		WMS SERIES LLC	1	$74,707.51	0.16%	0	
		WOOD & HUSTON BANK	1	$78,093.62	0.17%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$90,863.63	0.19%	0	
		Y-12 FEDERAL CREDIT UNION	1	$78,688.71	0.17%	0	
		Unavailable	1	$45,000.00	-0.04%	0	
Total			**767**	**$46,930,564.25**	**100%**	**0**	
3140Q9VB6		AMERIFIRST FINANCIAL CORPORATION	2	$556,430.95	10.84%	0	
		BANK OF ENGLAND	1	$251,275.00	4.9%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$394,250.00	7.68%	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$453,100.00	8.83%	0	
		CHURCHILL MORTGAGE CORPORATION	2	$674,500.00	13.14%	0	
		DHI MORTGAGE COMPANY, LTD	1	$406,528.35	7.92%	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$233,734.88	4.55%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$523,100.60	10.19%	0	
		FINANCE OF AMERICA LLC	1	$351,310.00	6.84%	0	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$269,694.09	5.25%	0	
		HOME AMERICA LENDING CORP	1	$208,184.91	4.06%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$225,300.05	4.39%	0	
		HOMESTREET BANK	1	$279,145.71	5.44%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$306,579.31	5.97%	0	
Total			**17**	**$5,133,133.85**	**100%**	**0**	
3140Q9VC4		ACADEMY MORTGAGE CORPORATION	2	$1,066,043.70	4.12%	0	
		ACCESSBANK TEXAS	1	$233,694.49	0.9%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$266,250.00	1.03%	0	

	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$228,750.00	0.88%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,850.00	0.97%	0	
	AVIDIA BANK	1	$300,000.00	1.16%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$472,769.01	1.83%	0	
	BANK OF HAWAII	1	$229,224.88	0.89%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$348,750.00	1.35%	0	
	BAXTER CREDIT UNION	1	$270,000.00	1.04%	0	
	BOFI FEDERAL BANK	1	$268,957.85	1.04%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$397,783.00	1.54%	0	
	BOKF NA DBA MOBANK	1	$236,250.00	0.91%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$820,930.26	3.17%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$261,397.64	1.01%	0	
	CENTRALBANC MORTGAGE CORPORATION	1	$243,400.00	0.94%	0	
	CMAC LENDING	1	$533,909.64	2.06%	0	
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.85%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$230,064.25	0.89%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$335,436.70	1.3%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$237,431.00	0.92%	0	
	EAGLE HOME MORTGAGE, LLC	2	$546,923.81	2.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,188,624.07	4.59%	0	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$405,429.06	1.57%	0	
	FBC MORTGAGE, LLC	1	$303,750.00	1.17%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$991,903.10	3.83%	0	
	FINANCE OF AMERICA LLC	2	$449,181.01	1.74%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$594,021.44	2.29%	0	
	FIRST BANK	1	$453,100.00	1.75%	0	
	FIRST BANK RICHMOND	1	$228,000.00	0.88%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$706,250.00	2.73%	0	
		1	$204,233.04	0.79%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$698,626.44	2.7%	0	
	GUILD MORTGAGE COMPANY	2	$515,111.36	1.99%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$360,000.00	1.39%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$260,531.75	1.01%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$425,000.00	1.64%	0	
	KBHS HOME LOANS, LLC	1	$338,674.02	1.31%	0	
	LANDMARK CREDIT UNION	1	$224,142.72	0.87%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$307,204.76	1.19%	0	
	LOGIX FEDERAL CREDIT UNION	3	$690,200.00	2.67%	0	
	MISSION FEDERAL CREDIT UNION	1	$265,000.00	1.02%	0	
	MUFG UNION BANK, N.A	1	$239,102.10	0.92%	0	
	NETWORK FUNDING, LP	1	$219,200.00	0.85%	0	
	NEXBANK SSB	1	$218,298.42	0.84%	0	
	NVR MORTGAGE FINANCE, INC	1	$321,740.32	1.24%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$353,000.00	1.36%	0	
	PATELCO CREDIT UNION	2	$591,079.80	2.28%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$204,208.74	0.79%	0	
	PEOPLES HOME EQUITY, INC	1	$431,250.00	1.67%	0	
	PLAZA HOME MORTGAGE, INC	1	$201,489.79	0.78%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$224,158.21	0.87%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$251,250.00	0.97%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,409.79	0.86%	0	
	SANTANDER BANK, N.A	2	$515,243.45	1.99%	0	
	SOUTH STATE BANK	1	$304,469.59	1.18%	0	
	STEARNS LENDING, LLC	2	$571,068.89	2.21%	0	
	TD BANK, N.A	1	$315,763.72	1.22%	0	
	THE MONEY SOURCE INC	1	$242,000.00	0.93%	0	
	U S WIDE FINANCIAL LLC	1	$365,250.00	1.41%	0	
	UNITED WHOLESALE MORTGAGE	4	$954,899.41	3.69%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,672.44	0.78%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$298,842.06	1.15%	0	
		1	$217,323.53	0.84%	0	

		WILLOW BEND MORTGAGE COMPANY LLC					
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	$598,635.02	2.31%	0	
		WMS SERIES LLC	1	$214,178.70	0.82%	0	
Total			**90**	**$25,883,332.98**	**100%**	**0**	
3140Q9VD2		ACADEMY MORTGAGE CORPORATION	5	$1,622,493.28	4%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$297,600.00	0.73%	0	
		AFFILIATED MORTGAGE SERVICES	1	$386,400.00	0.95%	0	
		AFFORDABLE LENDING GROUP, LLC	1	$268,947.01	0.66%	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$248,100.00	0.61%	0	
		AMERICAN FINANCING CORPORATION	1	$201,000.00	0.5%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$208,000.00	0.51%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$297,000.00	0.73%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$336,144.12	0.83%	0	
		ARVEST BANK	1	$267,000.00	0.66%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$431,353.83	1.06%	0	
		ASSOCIATED HEALTHCARE CREDIT UNION	1	$256,000.00	0.63%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$280,000.00	0.69%	0	
		BANK OF BOTETOURT	1	$362,595.03	0.89%	0	
		BANK OF ENGLAND MORTGAGE	1	$219,150.85	0.54%	0	
		BANNER BANK	1	$217,500.00	0.54%	0	
		BAY EQUITY LLC	1	$225,000.00	0.56%	0	
		BOKF NA DBA BANK OF TEXAS	1	$328,000.00	0.81%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$573,300.00	1.41%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$348,000.00	0.86%	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$252,850.00	0.62%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	6	$1,315,117.61	3.24%	0	
		CHERRY CREEK MORTGAGE CO.,	1	$290,000.00	0.72%	0	

	INC					
	CHURCHILL MORTGAGE CORPORATION	3	$657,351.00	1.62%	0	
	CIBM BANK	1	$450,862.11	1.11%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,290,472.56	3.18%	0	
	COOSA VALLEY MORTGAGE, INC	1	$323,732.52	0.8%	0	
	CRESCENT MORTGAGE COMPANY	2	$592,700.00	1.46%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$526,006.81	1.3%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$329,310.68	0.81%	0	
	DITECH FINANCIAL LLC	6	$1,303,935.33	3.22%	0	
	DUTRAC COMMUNITY CREDIT UNION	1	$232,000.00	0.57%	0	
	ELEVATIONS CREDIT UNION	1	$205,550.00	0.51%	0	
	EMBRACE HOME LOANS, INC	1	$216,768.76	0.53%	0	
	EMORTGAGE MANAGEMENT LLC	1	$453,100.00	1.12%	0	
	ENVOY MORTGAGE, LTD	3	$743,709.74	1.83%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$327,250.00	0.81%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,303,349.07	3.22%	0	
	FBC MORTGAGE, LLC	1	$357,500.00	0.88%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$740,000.00	1.83%	0	
	FIRST BANK	1	$318,752.02	0.79%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$206,308.00	0.51%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$302,541.50	0.75%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,560.46	0.55%	0	
	FIRSTBANK	1	$336,000.00	0.83%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$270,950.13	0.67%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$468,205.91	1.16%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$669,582.12	1.65%	0	
	GUILD MORTGAGE COMPANY	2	$481,167.98	1.19%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,201,416.43	2.96%	0	
	HOMESTREET BANK	3	$864,553.82	2.13%	0	
	IBMSECU	1	$235,000.00	0.58%	0	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,516,673.67	3.74%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$625,601.05	1.54%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$462,400.00	1.14%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$585,314.67	1.44%	0	
	LEGEND BANK, N.A	1	$222,000.00	0.55%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$335,486.50	0.83%	0	
	LIBERTY BANK	2	$643,607.72	1.59%	0	
	LIBERTY SAVINGS BANK, FSB	1	$208,000.00	0.51%	0	
	MAGNOLIA BANK, INC	1	$210,000.00	0.52%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$208,550.00	0.51%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$245,040.62	0.6%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$569,137.42	1.4%	0	
	NATIONS LENDING CORPORATION	1	$453,100.00	1.12%	0	
	NBKC BANK	1	$306,000.00	0.75%	0	
	NEW PENN FINANCIAL, LLC	1	$286,911.22	0.71%	0	
	NVR MORTGAGE FINANCE, INC	1	$451,351.12	1.11%	0	
	OLD NATIONAL BANK	2	$489,121.41	1.21%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$357,130.54	0.88%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$240,000.00	0.59%	0	
	PEOPLES HOME EQUITY, INC	1	$207,500.00	0.51%	0	
	PLAZA HOME MORTGAGE, INC	2	$488,417.76	1.2%	0	
	R P FUNDING INC	2	$498,025.00	1.23%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$230,000.00	0.57%	0	
	RELIANCE FIRST CAPITAL, LLC	4	$1,132,703.05	2.79%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$326,747.04	0.81%	0	
	SECURITY STATE BANK	1	$288,000.00	0.71%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$234,092.94	0.58%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$260,590.27	0.64%	0	
	TEXAS BANK	1	$213,000.00	0.53%	0	
	THE BANK OF CARBONDALE	1	$215,000.00	0.53%	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$240,000.00	0.59%	0	
	THE HARVARD STATE BANK	1	$212,670.69	0.52%	0	
	THE MONEY SOURCE INC	1	$221,567.28	0.55%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$201,500.00	0.5%	0	

		TRINITY OAKS MORTGAGE, LLC	1	$211,000.00	0.52%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$351,000.00	0.87%	0	
		UNITED WHOLESALE MORTGAGE	4	$1,203,251.51	2.97%	0	
		WEICHERT FINANCIAL SERVICES	1	$213,623.06	0.53%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$309,000.00	0.79%	0	
Total			**144**	**$40,536,303.22**	**100%**	**0**	
3140Q9VE0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$403,468.91	6.84%	0	
		ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION	1	$289,539.60	4.91%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$534,281.09	9.06%	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$562,728.62	9.54%	0	
		FM HOME LOANS, LLC	1	$275,804.02	4.68%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$545,657.67	9.25%	0	
		KEYBANK NATIONAL ASSOCIATION	2	$466,971.70	7.92%	0	
		MAGNOLIA BANK, INC	1	$214,400.00	3.63%	0	
		NEW PENN FINANCIAL, LLC	1	$575,514.01	9.76%	0	
		NVR MORTGAGE FINANCE, INC	1	$210,727.05	3.57%	0	
		PLAZA HOME MORTGAGE	1	$303,810.52	5.15%	0	
		QUIK FUND, INC	1	$374,432.24	6.35%	0	
		TD BANK, N.A	1	$468,185.89	7.94%	0	
		VALLEY NATIONAL BANK	3	$672,924.83	11.4%	0	
Total			**20**	**$5,898,446.15**	**100%**	**0**	
3140Q9VF7		AMERICA FIRST FEDERAL CREDIT UNION	1	$202,466.78	2.57%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$216,591.50	2.75%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$261,999.85	3.32%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$449,702.59	5.7%	0	
		CATALYST MORTGAGE	1	$237,210.23	3.01%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$218,298.42	2.77%	0	
		COLONIAL SAVINGS, F.A	1	$404,196.82	5.12%	0	
		EAGLE HOME MORTGAGE, LLC	2	$479,197.57	6.07%	0	

		EMBRACE HOME LOANS, INC	1	$287,652.92	3.65%	0	
		ENVOY MORTGAGE, LTD	1	$500,965.09	6.35%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,743.13	4.43%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$627,873.31	7.96%	0	
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$321,103.95	4.07%	0	
		LAKE MICHIGAN CREDIT UNION	2	$526,778.64	6.68%	0	
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$281,780.69	3.57%	0	
		MB FINANCIAL BANK	1	$218,315.88	2.77%	0	
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$217,468.82	2.76%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$244,474.52	3.1%	0	
		PEOPLES INDEPENDENT BANK	1	$200,023.06	2.54%	0	
		RENASANT BANK	2	$471,268.96	5.97%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$428,008.17	5.42%	0	
		SSBT MORTGAGE GROUP, LLC	1	$447,778.94	5.68%	0	
		WEICHERT FINANCIAL SERVICES	1	$297,242.38	3.74%	0	
Total			**28**	**$7,890,142.22**	**100%**	**0**	
3140Q9VG5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$212,274.85	17.48%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$220,827.00	18.18%	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$228,000.00	18.78%	0	
		FOX COMMUNITIES CREDIT UNION	1	$184,000.00	15.15%	0	
		SUMMIT CREDIT UNION	1	$199,243.20	16.41%	0	
		WAUKESHA STATE BANK	1	$170,000.00	14%	0	
Total			**6**	**$1,214,345.05**	**100%**	**0**	
3140Q9VH3		BANK OF SPRINGFIELD	1	$159,792.16	14.69%	0	
		CARROLLTON BANK	2	$308,230.00	28.34%	0	
		FCB BANKS, A CORPORATION	1	$162,700.54	14.96%	0	
		MARINE BANK	3	$342,772.95	31.52%	0	
		STATE BANK OF LINCOLN	1	$114,034.55	10.49%	0	
Total			**8**	**$1,087,530.20**	**100%**	**0**	
3140Q9VJ9		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$269,910.00	11.53%	0	
		EAGLE HOME MORTGAGE, LLC	1	$306,072.43	13.07%	0	
		MERIDIAN BANK	1	$329,288.18	14.06%	0	
		NVR MORTGAGE FINANCE, INC	3	$969,501.83	41.4%	0	

		TD BANK, N.A	1	$250,291.86	10.69%	0	
		UNITED WHOLESALE MORTGAGE	1	$216,750.00	9.25%	0	
Total			**8**	**$2,341,814.30**	**100%**	**0**	
3140Q9VK6		1ST COMMUNITY CREDIT UNION	1	$129,000.00	0.09%	0	
		1ST SECURITY BANK OF WASHINGTON	2	$295,000.00	0.2%	0	
		ACADEMY MORTGAGE CORPORATION	14	$1,941,761.25	1.29%	0	
		ACE MORTGAGE LLC	1	$140,000.00	0.09%	0	
		ACHIEVA CREDIT UNION	1	$141,000.00	0.09%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,955.14	0.1%	0	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$126,750.00	0.08%	0	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	
		AMARILLO NATIONAL BANK	5	$695,575.51	0.46%	0	
		AMCAP MORTGAGE, LTD	1	$141,075.00	0.09%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,800.00	0.1%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$135,000.00	0.09%	0	
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$147,813.79	0.1%	0	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$137,680.00	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC	3	$394,725.00	0.26%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$132,372.99	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$128,700.00	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$148,750.00	0.1%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$275,172.30	0.18%	0	
		AMERICAN INTERNET MORTGAGE, INC	3	$427,200.00	0.28%	0	
		AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	
		AMERICAN NATIONAL BANK & TRUST	1	$144,000.00	0.1%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$258,677.00	0.17%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.1%	0	
	AMERICAN PACIFIC MTG CORP	5	$701,900.00	0.47%	0	
	AMERIFIRST FINANCIAL CORPORATION	13	$1,840,996.28	1.23%	0	
	AMERIFIRST FINANCIAL INC	2	$252,855.79	0.17%	0	
	AMERIFIRST FINANCIAL, INC	2	$270,000.00	0.18%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$130,000.00	0.09%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$271,000.00	0.18%	0	
	AMERIS BANK	6	$795,161.57	0.53%	0	
	AMERIS BANK, A CORPORATION	2	$272,242.11	0.18%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$284,898.88	0.19%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$137,834.19	0.09%	0	
	ANDERSON BROTHERS BANK	1	$128,926.28	0.09%	0	
	ANSTAFF BANK	1	$132,050.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$132,622.76	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$396,080.00	0.26%	0	
	ARSTA MORTGAGE SERVICES	1	$145,800.00	0.1%	0	
	ARVEST BANK	4	$550,546.38	0.37%	0	
	ASHLAND CREDIT UNION	1	$135,657.02	0.09%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$829,950.00	0.55%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$274,866.45	0.18%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$263,203.00	0.18%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.1%	0	
	BANK 34, A FEDERAL BANK	1	$148,247.55	0.1%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	$285,000.00	0.19%	0	
	BANK OF ENGLAND	6	$829,290.49	0.55%	0	
	BANK OF ENGLAND MORTGAGE	2	$282,740.91	0.19%	0	
	BANK OF THE JAMES	1	$129,440.65	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$276,500.00	0.18%	0	
	BANNER BANK	3	$438,921.09	0.29%	0	

	BARR GROUP, INC	1	$134,841.50	0.09%	0	
	BAY EQUITY, LLC	1	$139,527.11	0.09%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$134,841.50	0.09%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$135,000.00	0.09%	0	
	BELL BANK	1	$139,195.00	0.09%	0	
	BEST LOAN CHOICE, INC	1	$138,138.32	0.09%	0	
	BLUCURRENT CREDIT UNION	1	$137,200.00	0.09%	0	
	BLUEHARBOR BANK	1	$126,100.00	0.08%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$145,000.00	0.1%	0	
	BOFI FEDERAL BANK	2	$269,000.00	0.18%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$130,900.00	0.09%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.1%	0	
	BRIDGEVIEW BANK GROUP	1	$137,700.00	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,639,003.30	1.09%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$512,725.00	0.34%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$137,113.18	0.09%	0	
	C & R MORTGAGE CORPORATION	1	$126,000.00	0.08%	0	
	CAPITAL CREDIT UNION	1	$146,300.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$950,810.44	0.63%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,084,983.92	0.72%	0	
	CASON HOME LOANS, A CORPORATION	1	$138,750.00	0.09%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$270,700.00	0.18%	0	
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$134,830.16	0.09%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$138,900.00	0.09%	0	
	CENTRAL BANK OF MOBERLY	1	$137,030.00	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	1	$138,400.00	0.09%	0	
	CENTRAL BANK OF THE MIDWEST	1	$135,850.00	0.09%	0	
	CENTRICITY CREDIT UNION	1	$149,200.52	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$280,650.00	0.19%	0	
	CENTURY LENDING COMPANY	3	$431,500.00	0.29%	0	
	CERTAINTY HOME LOANS, LLC	2	$292,245.81	0.19%	0	
	CHEMICAL BANK	4	$560,960.42	0.37%	0	
		1	$128,150.00	0.09%	0	

	CHERRY CREEK MORTGAGE CO. , INC					
	CHERRY CREEK MORTGAGE CO., INC	1	$133,000.00	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	8	$1,129,275.00	0.75%	0	
	CIBC BANK USA A BANKING CORPORATION	1	$135,664.88	0.09%	0	
	CITIZENS COMMUNITY FEDERAL N.A	1	$138,239.99	0.09%	0	
	CITIZENS FIRST BANK	1	$144,000.00	0.1%	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$144,500.00	0.1%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$143,000.00	0.1%	0	
	CITY & COUNTY CREDIT UNION	1	$138,000.00	0.09%	0	
	CITY BANK AND TRUST, CO	1	$142,202.78	0.09%	0	
	CITYWIDE HOME LOANS	1	$145,500.00	0.1%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$136,000.00	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$2,084,056.14	1.39%	0	
	COASTAL FEDERAL CREDIT UNION	2	$289,800.00	0.19%	0	
	COASTWAY COMMUNITY BANK	1	$135,840.33	0.09%	0	
	COLLINS STATE BANK	1	$125,600.00	0.08%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,500.00	0.09%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$268,100.00	0.18%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$149,808.75	0.1%	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$145,405.67	0.1%	0	
	COMMUNITY TRUST CREDIT UNION	1	$134,175.97	0.09%	0	
	COMPASS MORTGAGE INC	1	$144,500.00	0.1%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$135,000.00	0.09%	0	
	CONSUMER CREDIT UNION	1	$133,000.00	0.09%	0	
	CONSUMERS CREDIT UNION	1	$143,600.00	0.1%	0	
	CONSUMERS NATIONAL BANK	2	$292,290.62	0.19%	0	
	CORNERSTONE HOME LENDING, INC	5	$693,207.37	0.46%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$135,600.00	0.09%	0	

	COVANTAGE CREDIT UNION	2	$282,200.00	0.19%	0	
	CREDIT UNION OF AMERICA	1	$139,500.00	0.09%	0	
	CREDIT UNION WEST	2	$256,000.00	0.17%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$574,000.00	0.38%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,200.00	0.1%	0	
	DAS ACQUISITION COMPANY LLC	1	$136,004.22	0.09%	0	
	DAS ACQUISITION COMPANY, LLC	1	$136,842.86	0.09%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$289,150.00	0.19%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$147,000.00	0.1%	0	
	DESCO FEDERAL CREDIT UNION	1	$133,589.83	0.09%	0	
	DFCU FINANCIAL	2	$272,750.00	0.18%	0	
	DHI MORTGAGE COMPANY LTD	1	$128,990.00	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	14	$2,003,157.25	1.33%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$146,677.43	0.1%	0	
	DIAMOND RESIDENTIAL MORTGAGE	1	$145,104.09	0.1%	0	
	DISTINCT FUNDING SOLUTIONS	2	$256,250.00	0.17%	0	
	DITECH FINANCIAL LLC	18	$2,416,028.39	1.61%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$132,353.00	0.09%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$148,500.00	0.1%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$128,000.00	0.09%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$149,831.92	0.1%	0	
	EAGLE HOME MORTGAGE, LLC	7	$956,898.23	0.64%	0	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.1%	0	
	EMORTGAGE MANAGEMENT LLC	8	$1,102,811.15	0.73%	0	
	ENDEAVOR CAPITAL, LLC	2	$265,750.00	0.18%	0	
	ENTEGRA BANK	1	$144,000.00	0.1%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$141,750.00	0.09%	0	
	ENVOY MORTGAGE, LTD	8	$1,108,072.18	0.74%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$278,500.00	0.19%	0	
	EQUITY RESOURCES, INC	2	$267,150.00	0.18%	0	
	ETHOS LENDING, LLC	2	$275,145.93	0.18%	0	
	EVERETT FINANCIAL INC	3	$420,468.65	0.28%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,834.83	0.1%	0	

	EVERETT FINANCIAL, INC	2	$291,785.23	0.19%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$266,189.12	0.18%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$130,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,826.24	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$127,500.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$141,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	$6,754,177.27	4.5%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$268,029.14	0.18%	0	
	FAIRWINDS CREDIT UNION	2	$266,400.00	0.18%	0	
	FBC MORTGAGE, LLC	6	$808,425.00	0.54%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,962.00	0.1%	0	
	FEMBI MORTGAGE	1	$127,500.00	0.08%	0	
	FHLB DIRECT/EXTRA	2	$263,930.63	0.18%	0	
	FIDELITY BANK	1	$128,000.00	0.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$551,105.91	0.37%	0	
	FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	$130,000.00	0.09%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$824,216.52	0.55%	0	
	FIRST BANK	1	$132,832.67	0.09%	0	
	FIRST BANK & TRUST	1	$139,500.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$137,740.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$138,400.00	0.09%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$132,524.26	0.09%	0	
	FIRST COMMUNITY CREDIT UNION	2	$261,750.00	0.17%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$137,750.00	0.09%	0	
	FIRST FARMERS STATE BANK	1	$139,345.00	0.09%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$134,678.92	0.09%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$135,000.00	0.09%	0	

	GOODMORTGAGE.COM					
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	
	FIRST INTERNET BANK OF INDIANA	1	$148,410.00	0.1%	0	
	FIRST MIDWEST BANK	1	$128,000.00	0.09%	0	
	FIRST MINNESOTA BANK	1	$131,920.00	0.09%	0	
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	$130,950.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$846,430.00	0.56%	0	
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$125,250.00	0.08%	0	
	FIRST OKLAHOMA MORTGAGE	1	$140,340.00	0.09%	0	
	FIRST RELIANCE BANK	2	$289,916.17	0.19%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$146,000.00	0.1%	0	
	FIRST STATE BANK SOUTHWEST	1	$148,000.00	0.1%	0	
	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.09%	0	
	FIRST VISION BANK OF TENNESSEE	1	$130,335.81	0.09%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$834,779.66	0.56%	0	
	FIRSTBANK	1	$131,575.00	0.09%	0	
	FIVE STAR CREDIT UNION	1	$135,844.00	0.09%	0	
	FIVE STAR PARTNERSHIP, LLC	1	$148,000.00	0.1%	0	
	FLAGSTAR BANK, FSB	1	$143,100.00	0.1%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$136,000.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$820,568.08	0.55%	0	
	FLORIDA CREDIT UNION	2	$265,000.00	0.18%	0	
	FORWARD BANK	1	$130,150.00	0.09%	0	
	FOX COMMUNITIES CREDIT UNION	1	$130,000.00	0.09%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	5	$705,577.04	0.47%	0	
	FREESTAR FINANCIAL CREDIT UNION	1	$140,000.00	0.09%	0	
	FULTON BANK, N.A	6	$805,006.00	0.54%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$685,023.00	0.46%	0	
	GECU	2	$281,156.83	0.19%	0	
	GEO-CORP, INC	1	$142,500.00	0.09%	0	
	GMFS, LLC	2	$282,500.00	0.19%	0	
	GOLDWATER BANK, N.A	1	$142,824.17	0.1%	0	
		1	$127,756.69	0.09%	0	

	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE					
	GREAT MIDWEST BANK	1	$145,600.00	0.1%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$129,740.28	0.09%	0	
	GREATER NEVADA MORTGAGE	2	$295,000.00	0.2%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$126,100.00	0.08%	0	
	GREENTREE MORTGAGE SERVICES	1	$133,600.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	
	GUARANTEED RATE, INC	1	$134,845.16	0.09%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,092,613.01	0.73%	0	
	GUILD MORTGAGE COMPANY	19	$2,603,991.76	1.73%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,647.83	0.09%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$149,663.08	0.1%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$135,000.00	0.09%	0	
	HALL FINANCIAL GROUP	1	$145,000.00	0.1%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$125,250.00	0.08%	0	
	HAMILTON MORTGAGE CORPORATION	1	$125,130.00	0.08%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$140,000.00	0.09%	0	
	HARBORONE MORTGAGE, LLC	1	$127,039.96	0.08%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$143,645.16	0.1%	0	
	HERRING BANK	1	$147,500.00	0.1%	0	
	HERSHEY STATE BANK	1	$136,000.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$255,870.00	0.17%	0	
	HOEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,228.90	0.09%	0	
	HOME FEDERAL SAVINGS BANK	1	$134,000.00	0.09%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$140,970.36	0.09%	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$129,850.89	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	2	$264,630.00	0.18%	0	
	HOME1ST LENDING, LLC	1	$148,900.00	0.1%	0	

	HOMEBRIDGE FINANCIAL SERVICES	1	$145,981.00	0.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,174,659.14	1.45%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$127,698.81	0.09%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$266,710.00	0.18%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,347.31	0.09%	0	
	HOMESIDE FINANCIAL, LLC	2	$274,000.00	0.18%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,664.22	0.09%	0	
	HOMESTAR MORTGAGE, INC	1	$146,978.95	0.1%	0	
	HOMESTREET BANK	7	$949,275.00	0.63%	0	
	HOMETOWN BANK	1	$140,000.00	0.09%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$135,629.14	0.09%	0	
	HOMEWARD RESIDENTIAL INC	2	$260,000.00	0.17%	0	
	HONOR CREDIT UNION	3	$404,250.00	0.27%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$131,920.00	0.09%	0	
	HURON VALLEY FINANCIAL, INC	1	$136,000.00	0.09%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$274,705.07	0.18%	0	
	IDAHO CENTRAL CREDIT UNION	1	$137,000.00	0.09%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$135,800.00	0.09%	0	
	INDEPENDENT BANK	2	$265,295.00	0.18%	0	
	INDIANA MEMBERS CREDIT UNION	1	$146,470.00	0.1%	0	
	INLANTA MORTGAGE INC	1	$130,849.65	0.09%	0	
	INNOVATIVE MORTGAGE SERVICES INC	2	$265,750.00	0.18%	0	
	INTERCAP LENDING INC	3	$417,330.00	0.28%	0	
	INTERCITY STATE BANK	1	$135,000.00	0.09%	0	
	INTEREST SMART HOME LOANS, INC	1	$136,000.00	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$283,434.16	0.19%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$145,000.00	0.1%	0	

	JEFFERSON BANK OF MISSOURI	1	$147,250.00	0.1%	0	
	JERSEY MORTGAGE COMPANY	1	$149,481.56	0.1%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$129,854.33	0.09%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$140,800.00	0.09%	0	
	KANE COUNTY TEACHERS CREDIT UNION	1	$146,974.06	0.1%	0	
	KENTUCKY HOUSING CORPORATION	23	$3,136,098.07	2.09%	0	
	KLEINBANK	2	$272,400.00	0.18%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$138,750.00	0.09%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$132,500.00	0.09%	0	
	LAKE MICHIGAN CREDIT UNION	1	$133,702.84	0.09%	0	
	LAKE MORTGAGE COMPANY, INC	1	$131,250.00	0.09%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$142,400.00	0.09%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$144,000.00	0.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$445,906.24	0.3%	0	
	LENDERSELECT MORTGAGE GROUP	1	$135,000.00	0.09%	0	
	LENDUS, LLC	3	$419,939.06	0.28%	0	
	LENDUS, LLC - COR	1	$140,056.26	0.09%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	$145,656.45	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	2	$273,000.00	0.18%	0	
	LIVE WELL FINANCIAL	1	$132,000.00	0.09%	0	
	LOANDEPOT.COM, LLC	18	$2,503,212.92	1.67%	0	
	MANN MORTGAGE, LLC	1	$146,095.90	0.1%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$276,000.00	0.18%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$146,000.00	0.1%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$391,268.00	0.26%	0	
	MEGASTAR FINANCIAL CORP	3	$402,540.00	0.27%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$138,000.00	0.09%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$132,233.42	0.09%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	

	MEMBERS FIRST CREDIT UNION	1	$128,250.00	0.09%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,438.00	0.08%	0	
	MERIDIAN BANK	1	$145,800.00	0.1%	0	
	METRO CREDIT UNION	1	$147,552.00	0.1%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$126,500.00	0.08%	0	
	MICHIGAN MUTUAL, INC	1	$132,800.00	0.09%	0	
	MID AMERICA MORTGAGE, INC	5	$703,045.94	0.47%	0	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$131,833.93	0.09%	0	
	MIDWEST FAMILY LENDING CORP	1	$135,703.00	0.09%	0	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$139,358.37	0.09%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$135,000.00	0.09%	0	
	MLD MORTGAGE INC	3	$417,129.90	0.28%	0	
	MONROE COUNTY COMMUNITY CREDIT UNION	1	$135,703.00	0.09%	0	
	MONTICELLO BANKING COMPANY	1	$135,000.00	0.09%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$148,500.00	0.1%	0	
	MORTGAGE 1 INCORPORATED	1	$140,250.00	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$147,600.00	0.1%	0	
	MORTGAGE 1, INC	1	$132,880.00	0.09%	0	
	MORTGAGE CENTER LLC	3	$387,006.00	0.26%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$146,831.39	0.1%	0	
	MORTGAGE HEAVEN	1	$130,350.31	0.09%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$264,860.00	0.18%	0	
	MORTGAGE INVESTORS GROUP	3	$417,979.27	0.28%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$128,155.00	0.09%	0	
	MORTGAGE NETWORK, INC	1	$137,191.15	0.09%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$150,000.00	0.1%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$143,900.00	0.1%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	$277,014.95	0.18%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$414,268.83	0.28%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$149,811.28	0.1%	0	

	MOVEMENT MORTGAGE, LLC	3	$426,979.19	0.28%	0	
	MYCUMORTGAGE, LLC	3	$412,332.57	0.27%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$278,500.00	0.19%	0	
	NATIONS LENDING CORPORATION	1	$145,000.00	0.1%	0	
	NATIONS RELIABLE LENDING, LLC	3	$407,499.99	0.27%	0	
	NBH BANK	5	$681,784.05	0.45%	0	
	NBKC BANK	3	$425,994.86	0.28%	0	
	NETWORK FUNDING, LP	1	$132,800.00	0.09%	0	
	NEW PENN FINANCIAL, LLC	1	$127,500.00	0.08%	0	
	NEXBANK SSB	1	$128,503.87	0.09%	0	
	NFM LENDING	1	$146,136.06	0.1%	0	
	NFM, INC. DBA NFM LENDING	2	$282,651.25	0.19%	0	
	NMSI, INC	1	$150,000.00	0.1%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$146,775.00	0.1%	0	
	NORTHPOINT MORTGAGE, INC	1	$139,544.86	0.09%	0	
	NORTHPOINTE BANK	1	$135,800.00	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$270,000.00	0.18%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	2	$267,959.26	0.18%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,000.00	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$272,527.67	0.18%	0	
	NUDGE FUNDING, LLC	1	$148,750.00	0.1%	0	
	NVR MORTGAGE FINANCE, INC	1	$129,467.00	0.09%	0	
	OLD NATIONAL BANK	3	$434,435.06	0.29%	0	
	OLD SECOND NATIONAL BANK	2	$253,300.00	0.17%	0	
	ON Q FINANCIAL INC	1	$128,250.00	0.09%	0	
	ON Q FINANCIAL, INC	1	$135,636.83	0.09%	0	
	ONEAZ CREDIT UNION	5	$697,250.00	0.46%	0	
	OPPORTUNITIES CREDIT UNION	1	$146,300.00	0.1%	0	
	ORIGIN BANK	1	$139,738.75	0.09%	0	
	ORRSTOWN BANK	1	$126,100.00	0.08%	0	
	OVM FINANCIAL, INC	2	$294,530.67	0.2%	0	
	PACIFIC BAY LENDING GROUP	1	$141,837.12	0.09%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$130,796.26	0.09%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$144,829.76	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	$129,693.94	0.09%	0	
	PAN AMERICAN MORTGAGE	1	$129,200.00	0.09%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$1,627,675.33	1.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,500.00	0.1%	0	
	PATRIOT LENDING SERVICES INC	1	$128,716.95	0.09%	0	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$143,880.11	0.1%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$275,448.92	0.18%	0	
	PEOPLES BANK	1	$140,650.00	0.09%	0	
	PEOPLES HOME EQUITY, INC	5	$691,503.00	0.46%	0	
	PERL MORTGAGE INC	1	$140,000.00	0.09%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,330.13	0.1%	0	
	PHELPS COUNTY BANK	1	$135,000.00	0.09%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$130,800.00	0.09%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$127,005.00	0.08%	0	
	PLANET HOME LENDING, LLC	1	$140,000.44	0.09%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$254,330.15	0.17%	0	
	PLATINUM MORTGAGE, INC	1	$143,785.17	0.1%	0	
	PLAZA HOME MORTGAGE, INC	1	$135,200.00	0.09%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$134,345.00	0.09%	0	
	PREMIER LENDING LLC	1	$128,000.00	0.09%	0	
	PREMIER MORTGAGE RESOURCES LLC	2	$258,967.34	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$146,903.50	0.1%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$145,000.00	0.1%	0	
	PRIME MORTGAGE LLC	1	$126,000.00	0.08%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$129,200.00	0.09%	0	
	PULTE MORTGAGE LLC	2	$299,924.00	0.2%	0	
	RABOBANK, N.A	1	$131,250.00	0.09%	0	
	RANDOLPH SAVINGS BANK	1	$141,620.00	0.09%	0	
	RAYMOND JAMES BANK, N.A	1	$126,825.00	0.08%	0	
		1	$150,000.00	0.1%	0	

	REAL ESTATE & LENDING SOLUTIONS INC					
	RED CANOE CREDIT UNION	1	$141,823.56	0.09%	0	
	REDSTONE FEDERAL CREDIT UNION	4	$517,573.76	0.34%	0	
	RENASANT BANK	4	$552,795.92	0.37%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$148,200.00	0.1%	0	
	RESIDENTIAL BANCORP	1	$150,000.00	0.1%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$526,869.95	0.35%	0	
	RIGHT START MORTGAGE, INC	1	$149,827.94	0.1%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$139,195.00	0.09%	0	
	ROGUE CREDIT UNION	1	$147,925.00	0.1%	0	
	ROSS MORTGAGE COMPANY, INC	1	$129,701.13	0.09%	0	
	ROSS MORTGAGE CORPORATION	2	$288,645.16	0.19%	0	
	ROYAL CREDIT UNION	2	$264,550.00	0.18%	0	
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.09%	0	
	ROYAL PACIFIC FUNDING, A CALIFORNIA CORP	1	$135,000.00	0.09%	0	
	ROYAL UNITED MORTGAGE LLC	3	$405,500.00	0.27%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$542,490.00	0.36%	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$279,510.37	0.19%	0	
	SAFE CREDIT UNION	1	$130,000.00	0.09%	0	
	SANDHILLS BANK	1	$130,850.00	0.09%	0	
	SANDY SPRING BANK	1	$149,815.56	0.1%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$143,912.56	0.1%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$127,349.14	0.08%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$415,877.48	0.28%	0	
	SECURITY STATE MORTGAGE COMPANY	1	$140,000.00	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$275,662.40	0.18%	0	
	SERVION, INC	1	$144,840.76	0.1%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$145,500.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$808,985.74	0.54%	0	
		1	$137,750.00	0.09%	0	

	SIOUXLAND FEDERAL CREDIT UNION					
	SOFI MORTGAGE, LLC	1	$133,100.00	0.09%	0	
	SOMERSET TRUST COMPANY	1	$130,000.00	0.09%	0	
	SOUTH STATE BANK	2	$290,000.00	0.19%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$129,301.58	0.09%	0	
	SOUTHERN BANK	1	$130,000.00	0.09%	0	
	SOUTHWEST FUNDING, LP	1	$137,200.00	0.09%	0	
	ST.MARY'S BANK	1	$137,275.00	0.09%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$145,096.78	0.1%	0	
	STATE BANK OF LINCOLN	1	$141,000.00	0.09%	0	
	STATE BANK OF SOUTHERN UTAH	1	$135,000.00	0.09%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$130,000.00	0.09%	0	
	STATE FARM BANK, F.S.B	15	$2,052,985.14	1.37%	0	
	STATEWIDE MORTGAGE	3	$406,000.00	0.27%	0	
	STATEWIDE MORTGAGE, LLC	1	$135,000.00	0.09%	0	
	STEARNS LENDING INC	1	$131,250.00	0.09%	0	
	STEARNS LENDING, LLC	3	$403,689.37	0.27%	0	
	STEWARDS OF CAPITAL & CO. LLC	1	$131,250.00	0.09%	0	
	STIFEL BANK AND TRUST	3	$387,420.00	0.26%	0	
	STOCK YARDS BANK & TRUST COMPANY	4	$542,675.00	0.36%	0	
	STOCKTON MORTGAGE CORPORATION	1	$132,527.00	0.09%	0	
	SUMMIT CREDIT UNION	1	$131,550.00	0.09%	0	
	SUMMIT FUNDING, INC	2	$292,829.67	0.2%	0	
	SUMMIT MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	
	SUNSTREET MORTGAGE	1	$139,366.86	0.09%	0	
	SW MORTGAGE GROUP, LLC	1	$125,789.27	0.08%	0	
	SWBC MORTGAGE CORPORATION	3	$389,604.10	0.26%	0	
	SYNOVUS MORTGAGE CORP	1	$134,696.78	0.09%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.1%	0	
	TBA CREDIT UNION	1	$140,000.00	0.09%	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$149,655.13	0.1%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,424.69	0.1%	0	
	THE BANK OF NEW GLARUS	1	$140,000.00	0.09%	0	
	THE CENTRAL TRUST BANK	1	$139,639.41	0.09%	0	
		1	$135,100.00	0.09%	0	

	THE EVANGELINE BANK & TRUST COMPANY					
	THE IUKA STATE BANK	1	$144,000.00	0.1%	0	
	THE MORTGAGE COMPANY	1	$140,000.00	0.09%	0	
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$142,500.00	0.09%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.1%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$264,250.00	0.18%	0	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,625.00	0.09%	0	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$141,620.00	0.09%	0	
	TJC MORTGAGE, INC	1	$130,500.00	0.09%	0	
	TNBANK, A STATE CHARTERED BANK	1	$130,150.00	0.09%	0	
	TOP FLITE FINANCIAL, INC	1	$131,845.52	0.09%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$146,000.00	0.1%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$130,950.00	0.09%	0	
	TOWNE MORTGAGE COMPANY	1	$130,799.80	0.09%	0	
	TOWNEBANK MORTGAGE	1	$137,622.89	0.09%	0	
	TRAVIS CREDIT UNION	1	$125,333.00	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$125,862.09	0.08%	0	
	TROY BANK AND TRUST	1	$142,225.45	0.09%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$403,750.00	0.27%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$136,500.00	0.09%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$125,500.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	1	$125,841.47	0.08%	0	
	UNION HOME MORTGAGE CORP	1	$140,400.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$682,700.00	0.45%	0	
	UNITED 1ST FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	$270,337.70	0.18%	0	
	UNITED REALTY CENTER INC	1	$150,000.00	0.1%	0	

		UNITED WHOLESALE MORTGAGE	64	$8,816,964.44	5.87%	0	
		UNIVERSAL LENDING CORPORATION	1	$133,000.00	0.09%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$148,317.41	0.1%	0	
		UNIVEST BANK AND TRUST CO	2	$280,250.00	0.19%	0	
		VACATIONLAND FEDERAL CREDIT UNION	1	$128,548.00	0.09%	0	
		VALLEY FIRST CREDIT UNION	1	$135,000.00	0.09%	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,835.88	0.1%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,050.00	0.09%	0	
		VANTAGE WEST CREDIT UNION	1	$128,000.00	0.09%	0	
		VERITAS FUNDING, LLC ISAOA	2	$263,200.00	0.18%	0	
		WALLICK AND VOLK, INC	1	$145,800.00	0.1%	0	
		WATERSTONE MORTGAGE CORP	1	$128,040.00	0.09%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$399,540.00	0.27%	0	
		WEICHERT FINANCIAL SERVICES	1	$133,307.82	0.09%	0	
		WESBANCO BANK, INC	1	$127,500.00	0.08%	0	
		WESTCONSIN CREDIT UNION	1	$127,110.22	0.08%	0	
		WINTER HILL BANK, FSB	1	$131,041.96	0.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$275,500.00	0.18%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$268,358.80	0.18%	0	
		ZB N.A. DBA AMEGY BANK	1	$126,400.00	0.08%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$135,000.00	0.09%	0	
		Unavailable	2	$284,829.76	0.05%	0	
Total			**1,092**	**$150,107,137.13**	**100%**	**0**	
3140Q9VL4		121 FINANCIAL CREDIT UNION	1	$155,250.00	0.16%	0	
		1ST COMMUNITY CREDIT UNION	1	$151,900.00	0.15%	0	
		1ST FINANCIAL, INC	1	$169,439.22	0.17%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$489,736.81	0.49%	0	
		ACADEMY MORTGAGE CORPORATION	5	$826,035.04	0.83%	0	
		ADVENTAS, INC	1	$165,600.00	0.17%	0	
		AFFILIATED BANK	1	$156,000.00	0.16%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,704.64	0.17%	0	
		ALL WESTERN MORTGAGE, INC	1	$167,000.00	0.17%	0	
			1	$156,000.00	0.16%	0	

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION					
	ALLIED MORTGAGE GROUP, INC	1	$161,799.82	0.16%	0	
	ALTRA FEDERAL CREDIT UNION	1	$151,050.00	0.15%	0	
	AMARILLO NATIONAL BANK	4	$641,560.56	0.64%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$168,727.00	0.17%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$170,000.00	0.17%	0	
	AMERICAN FINANCIAL NETWORK INC	1	$159,820.72	0.16%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$159,816.47	0.16%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$170,000.00	0.17%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$315,200.00	0.31%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,920.00	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,664.00	0.16%	0	
	AMERICAN PACIFIC MTG CORP	6	$965,162.70	0.96%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$164,500.00	0.16%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$805,400.00	0.8%	0	
	APPROVED MORTGAGE CORPORATION	1	$150,400.00	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$161,250.00	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$342,767.27	0.34%	0	
	ARVEST BANK	2	$323,252.00	0.32%	0	
	ASCENT HOME LENDING, LLC	1	$161,500.00	0.16%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	$155,812.56	0.16%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$332,000.00	0.33%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$171,615.00	0.17%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$330,500.00	0.33%	0	
		1	$169,500.00	0.17%	0	

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$165,000.00	0.16%	0	
	BANK OF ENGLAND	4	$659,705.00	0.66%	0	
	BANK OF SPRINGFIELD	1	$160,454.05	0.16%	0	
	BANK OF SULLIVAN	1	$153,260.00	0.15%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$165,200.00	0.17%	0	
	BAXTER CREDIT UNION	1	$170,000.00	0.17%	0	
	BAY EQUITY LLC	2	$316,535.00	0.32%	0	
	BAY EQUITY, LLC	1	$174,597.66	0.17%	0	
	BAY VALLEY MORTGAGE GROUP	1	$169,000.00	0.17%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$172,936.96	0.17%	0	
	BAYWAY MORTGAGE GROUP	2	$335,809.30	0.34%	0	
	BEST CAPITAL FUNDING	1	$163,930.00	0.16%	0	
	BLACKHAWK BANK	1	$161,400.00	0.16%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.16%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$162,554.45	0.16%	0	
	BOKF NA DBA BANK OF TEXAS	1	$164,000.00	0.16%	0	
	BRIGHTSTAR CREDIT UNION	1	$152,290.00	0.15%	0	
	BROADWAY NATIONAL BANK	1	$156,750.00	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$2,123,802.52	2.12%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$971,025.00	0.97%	0	
	BROKER SOLUTIONS, INC	1	$150,185.43	0.15%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$166,250.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$998,230.83	1%	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$164,850.00	0.16%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,436,201.26	1.44%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$499,063.16	0.5%	0	
	CENTRAL BANK OF THE MIDWEST	1	$168,800.00	0.17%	0	
	CENTRAL SOURCE MORTGAGE BANKING	1	$157,619.51	0.16%	0	
	CENTURY LENDING COMPANY	1	$159,375.00	0.16%	0	

	CERTAINTY HOME LOANS, LLC	1	$175,000.00	0.17%	0	
	CERTIFIED MORTGAGE PLANNERS	1	$167,325.00	0.17%	0	
	CHEMICAL BANK	1	$151,753.71	0.15%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$153,814.96	0.15%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$479,650.00	0.48%	0	
	CITIZENS ALLIANCE BANK	1	$166,500.00	0.17%	0	
	CITIZENS FIRST BANK	1	$152,000.00	0.15%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$162,500.00	0.16%	0	
	CIVISTA BANK	1	$164,000.00	0.16%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$159,600.00	0.16%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$997,040.15	1%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,350.00	0.15%	0	
	COMMERCIAL BANKING COMPANY	1	$156,896.81	0.16%	0	
	COMPASS BANK	1	$167,205.97	0.17%	0	
	CORNERSTONE BANK	1	$159,399.50	0.16%	0	
	CORNERSTONE HOME LENDING, INC	2	$316,000.00	0.32%	0	
	CREDIT UNION OF AMERICA	1	$164,000.00	0.16%	0	
	CREDIT UNION OF NEW JERSEY	1	$167,128.56	0.17%	0	
	CRESCOM BANK	1	$158,717.00	0.16%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$318,000.00	0.32%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$171,000.00	0.17%	0	
	DEMOTTE STATE BANK	1	$160,000.00	0.16%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$340,600.00	0.34%	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$168,607.27	0.17%	0	
	DFCU FINANCIAL	1	$152,000.00	0.15%	0	
	DHI MORTGAGE COMPANY, LTD	16	$2,588,274.00	2.59%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$174,400.00	0.17%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	
	DIGNIFIED HOME LOANS, LLC	1	$159,816.47	0.16%	0	
	DITECH FINANCIAL LLC	4	$650,275.91	0.65%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$308,089.66	0.31%	0	

	EAGLE HOME MORTGAGE, LLC	10	$1,625,774.15	1.62%	0	
	EDUCATION FIRST CREDIT UNION	1	$172,297.48	0.17%	0	
	EMORTGAGE MANAGEMENT LLC	6	$971,822.62	0.97%	0	
	ENCOMPASS LENDING GROUP, L.P	1	$150,189.27	0.15%	0	
	EQUITY RESOURCES, INC	1	$162,960.00	0.16%	0	
	ETHOS LENDING LLC	1	$152,000.00	0.15%	0	
	EVERETT FINANCIAL INC	1	$164,810.73	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,309.02	0.17%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$964,683.48	0.96%	0	
	EVOLVE BANK & TRUST	1	$154,618.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	$337,599.73	0.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$5,715,400.10	5.71%	0	
	FBC MORTGAGE, LLC	2	$310,400.00	0.31%	0	
	FINANCE OF AMERICA LLC	3	$495,600.00	0.5%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,302,564.50	1.3%	0	
	FIREFIGHTERS CREDIT UNION	1	$167,000.00	0.17%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$165,000.00	0.16%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,111.21	0.15%	0	
	FIRST FEDERAL BANK & TRUST	1	$162,800.00	0.16%	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$171,000.00	0.17%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$341,750.00	0.34%	0	
	FIRST INTERSTATE BANK	2	$320,228.00	0.32%	0	
	FIRST MIDWEST BANK	1	$168,480.00	0.17%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$505,397.00	0.51%	0	
	FIRST NATIONAL BANK OF PA	1	$164,298.59	0.16%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$317,601.98	0.32%	0	
	FIRST STATE BANK SOUTHWEST	1	$174,000.00	0.17%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$498,378.57	0.5%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$337,173.06	0.34%	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$160,000.00	0.16%	0	
	FIVE STAR PARTNERSHIP, LLC	1	$156,000.00	0.16%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,800.00	0.17%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	
	FREEDOM MORTGAGE CORPORATION	1	$163,866.18	0.16%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$321,231.12	0.32%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,000,038.81	1%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$164,629.39	0.16%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,050.00	0.15%	0	
	GLOBAL EQUITY FINANCE, INC	1	$152,000.00	0.15%	0	
	GMFS, LLC	1	$156,750.00	0.16%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,834.72	0.15%	0	
	GOLDEN 1 CREDIT UNION	1	$160,050.00	0.16%	0	
	GOLDWATER BANK, N.A	1	$156,578.43	0.16%	0	
	GRANITE STATE CREDIT UNION	1	$163,733.03	0.16%	0	
	GREATER NEVADA MORTGAGE	1	$166,250.00	0.17%	0	
	GSB MORTGAGE, INC	1	$155,000.00	0.15%	0	
	GTE FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$968,144.05	0.97%	0	
	GUILD MORTGAGE COMPANY	15	$2,404,256.18	2.4%	0	
	HAMILTON MORTGAGE CORPORATION	1	$157,262.61	0.16%	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	$156,275.00	0.16%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$169,035.57	0.17%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$156,000.00	0.16%	0	
	HOME POINT FINANCIAL CORPORATION	1	$160,147.00	0.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,302,144.21	1.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$163,554.13	0.16%	0	
	HOMESIDE FINANCIAL, LLC	1	$175,000.00	0.17%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$168,382.83	0.17%	0	

	HOMESTAR MORTGAGE, INC	1	$172,302.14	0.17%	0	
	HOMESTEAD FUNDING CORP	1	$157,315.09	0.16%	0	
	HOMETOWN LENDERS INC	1	$152,100.00	0.15%	0	
	HOMEWARD RESIDENTIAL INC	1	$153,573.65	0.15%	0	
	HOMEWAY MORTGAGE LLC	1	$160,000.00	0.16%	0	
	HORIZON BANK	1	$174,000.00	0.17%	0	
	IDAHO CENTRAL CREDIT UNION	3	$487,141.25	0.49%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$167,380.00	0.17%	0	
	INLANTA MORTGAGE, INC	1	$159,590.87	0.16%	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$153,075.85	0.15%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$167,008.22	0.17%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$154,214.48	0.15%	0	
	INWOOD NATIONAL BANK	1	$164,806.29	0.16%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,800.00	0.17%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$153,000.00	0.15%	0	
	JIG WENTWORTH HOME LENDING, LLC	1	$161,600.00	0.16%	0	
	JNC MORTGAGE COMPANY, INC	1	$164,450.00	0.16%	0	
	JSC FEDERAL CREDIT UNION	1	$170,525.00	0.17%	0	
	KELLY MORTGAGE, INC	1	$172,800.00	0.17%	0	
	KENTUCKY HOUSING CORPORATION	8	$1,272,852.61	1.27%	0	
	KEY MORTGAGE INK	1	$172,000.00	0.17%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,905.00	0.15%	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$150,100.00	0.15%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$300,801.00	0.3%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$152,290.00	0.15%	0	
	LANDMARK CREDIT UNION	2	$314,602.49	0.31%	0	
	LEADER BANK N.A	1	$155,500.00	0.16%	0	
	LEADERONE FINANCIAL CORPORATION	1	$164,611.75	0.16%	0	
	LENDING HAND MORTGAGE, LLC	1	$163,000.00	0.16%	0	
	LENDUS, LLC	1	$154,435.74	0.15%	0	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.17%	0	
	LOANDEPOT.COM, LLC	8	$1,319,493.28	1.32%	0	
	MAZUMA CREDIT UNION	1	$153,745.00	0.15%	0	
	MB FINANCIAL BANK	3	$467,449.89	0.47%	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$156,750.00	0.16%	0	
	MICHIGAN MUTUAL, INC	1	$164,306.87	0.16%	0	
	MICHIGAN MUTUAL, INC. IDEA MIMUTUAL MORTGAGE	1	$175,000.00	0.17%	0	
	MID AMERICA MORTGAGE, INC	5	$805,910.00	0.81%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$168,737.54	0.17%	0	
	MILLSTREAM AREA CREDIT UNION	1	$155,200.00	0.16%	0	
	MISSOURI CREDIT UNION	1	$152,800.00	0.15%	0	
	MMS MORTGAGE SERVICES, LTD., A MICH	1	$164,653.86	0.16%	0	
	MOBILITY CREDIT UNION	1	$160,000.00	0.16%	0	
	MONA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$174,390.21	0.17%	0	
	MORTGAGE OPTIONS, INC	1	$156,338.00	0.16%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$319,450.00	0.32%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$158,893.23	0.16%	0	
	MORTGAGENETWORK	1	$156,750.00	0.16%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$331,595.26	0.33%	0	
	MOVEMENT MORTGAGE, LLC	1	$152,000.00	0.15%	0	
	MT MCKINLEY BANK	1	$172,500.00	0.17%	0	
	MYCUMORTGAGE, LLC	1	$163,970.00	0.16%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$168,000.00	0.17%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$163,033.00	0.16%	0	
	NATIONS LENDING CORPORATION	2	$325,713.00	0.33%	0	
	NATIONS RELIABLE LENDING, LLC	2	$329,021.16	0.33%	0	
	NBC BANK	1	$164,000.00	0.16%	0	
	NEIGHBORHOOD CREDIT UNION	1	$174,600.00	0.17%	0	
	NOIC, INC	1	$152,616.41	0.15%	0	
	NORTHPOINTE BANK	1	$155,103.00	0.15%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$171,000.00	0.17%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,800.00	0.16%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$172,000.00	0.17%	0	
	NUMARK CREDIT UNION	2	$309,910.00	0.31%	0	
		1	$152,000.00	0.15%	0	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	ON Q FINANCIAL, INC	1	$157,000.00	0.16%	0	
	ONEAZ CREDIT UNION	1	$169,000.00	0.17%	0	
	ORNL FEDERAL CREDIT UNION	1	$159,600.00	0.16%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,600.00	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$471,757.02	0.47%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$151,320.00	0.15%	0	
	PEOPLES HOME EQUITY, INC	10	$1,624,390.00	1.62%	0	
	PHH MORTGAGE CORPORATION	2	$316,700.00	0.32%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$164,701.86	0.16%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$151,817.36	0.15%	0	
	PLANET HOME LENDING, LLC	1	$164,700.00	0.16%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$159,048.38	0.16%	0	
	PLAZA HOME MORTGAGE, INC	1	$155,200.00	0.16%	0	
	POLARIS HOME FUNDING CORP	1	$153,900.00	0.15%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	
	PREMIER HOME MORTGAGE, INC	1	$151,805.00	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$320,198.00	0.32%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,599.12	0.16%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,000.00	0.15%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$311,242.58	0.31%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$155,612.80	0.16%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$332,109.03	0.33%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$155,625.00	0.16%	0	
	PROVIDENCE BANK	1	$159,953.00	0.16%	0	
	R P FUNDING INC	1	$164,900.00	0.16%	0	
	RABOBANK, N.A	1	$154,651.84	0.15%	0	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$168,162.23	0.17%	0	

	RED CANOE CREDIT UNION	1	$161,305.95	0.16%	0	
	RENASANT BANK	3	$480,472.53	0.48%	0	
	RESIDENTIAL BANCORP	1	$174,399.73	0.17%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$164,000.00	0.16%	0	
	RESIDENTIAL MORTGAGE CORP	1	$166,833.14	0.17%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$330,800.00	0.33%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	
	RIVER BANK AND TRUST	1	$153,605.15	0.15%	0	
	RIVER VALLEY BANK	1	$169,100.00	0.17%	0	
	ROYAL PACIFIC FUNDING CORP	1	$156,655.00	0.16%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$324,465.00	0.32%	0	
	S&T BANK	1	$156,000.00	0.16%	0	
	SAFE HARBOR CREDIT UNION	1	$161,500.00	0.16%	0	
	SAGE BANK	1	$165,414.44	0.17%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$159,614.72	0.16%	0	
	SECURITY STATE BANK OF FERGUS FALLS	1	$170,000.00	0.17%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,468.34	0.16%	0	
	SENTE MORTGAGE, INC	1	$160,000.00	0.16%	0	
	SERVION, INC	4	$642,567.12	0.64%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$165,000.00	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$628,535.00	0.63%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$171,585.82	0.17%	0	
	STATE FARM BANK, F.S.B	4	$645,172.38	0.64%	0	
	STEARNS LENDING, LLC	4	$667,857.24	0.67%	0	
	STIFEL BANK AND TRUST	1	$150,878.00	0.15%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$154,222.90	0.15%	0	
	SUMMIT CREDIT UNION	2	$327,600.00	0.33%	0	
	SUMMIT FUNDING, INC	1	$161,100.00	0.16%	0	
	SWBC MORTGAGE CORPORATION	1	$164,810.74	0.16%	0	
	TD BANK, N.A	1	$164,810.04	0.16%	0	
	THE MONEY SOURCE INC	1	$162,150.00	0.16%	0	
	THE MORTGAGE FIRM, INC	1	$152,290.00	0.15%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,000.00	0.16%	0	
		1	$163,350.00	0.16%	0	

		THREE RIVERS FEDERAL CREDIT UNION					
		TOMPKINS STATE BANK	1	$160,000.00	0.16%	0	
		TRAVIS CREDIT UNION	3	$477,000.00	0.48%	0	
		TRUHOME SOLUTIONS, LLC	1	$160,200.00	0.16%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.17%	0	
		TSB BANK	1	$159,434.05	0.16%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$481,640.00	0.48%	0	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$156,750.00	0.16%	0	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$167,400.00	0.17%	0	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$150,423.00	0.15%	0	
		UNITED WHOLESALE MORTGAGE	51	$8,298,900.54	8.29%	0	
		UNITUS COMMUNITY CREDIT UNION	1	$171,068.63	0.17%	0	
		UNIVERSAL LENDING CORPORATION	1	$158,000.00	0.16%	0	
		UNIVERSAL MORTGAGE	1	$172,500.00	0.17%	0	
		UNIVERSITY CREDIT UNION	1	$165,000.00	0.16%	0	
		UWHARRIE BANK	1	$175,000.00	0.17%	0	
		V.I.P. MORTGAGE INC	1	$160,000.00	0.16%	0	
		VALLEY NATIONAL BANK	1	$168,000.00	0.17%	0	
		VALLEY WEST MORTGAGE	1	$165,646.00	0.17%	0	
		VERITAS FUNDING, LLC	1	$160,826.53	0.16%	0	
		VERITAS FUNDING, LLC ISAOA	1	$165,000.00	0.16%	0	
		VIBRANT CREDIT UNION	1	$160,000.00	0.16%	0	
		WATERSIDE MORTGAGE, INC	1	$151,730.75	0.15%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$324,000.00	0.32%	0	
		WEICHERT FINANCIAL SERVICES	1	$166,050.24	0.17%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$493,603.00	0.49%	0	
		ZB N.A. DBA AMEGY BANK	1	$167,200.00	0.17%	0	
		Unavailable	1	$170,803.85	0.31%	0	
Total			**617**	**$100,076,558.85**	**100%**	**0**	
3140Q9VM2		1ST SECURITY BANK OF WASHINGTON	2	$804,246.00	0.64%	0	
		ACADEMY MORTGAGE CORPORATION	28	$10,276,726.54	8.22%	0	
		ALL WESTERN MORTGAGE, INC	1	$409,850.23	0.33%	0	

	ALTRA FEDERAL CREDIT UNION	1	$212,430.00	0.17%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$209,000.00	0.17%	0	
	AMERICA' S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$338,530.00	0.27%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$771,850.00	0.62%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$985,156.56	0.79%	0	
	AMERICAN FINANCING CORPORATION	1	$424,650.00	0.34%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$783,882.21	0.63%	0	
	AMERIS BANK	1	$442,729.00	0.35%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$279,986.00	0.22%	0	
	AVIDIA BANK	1	$237,650.00	0.19%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$412,249.00	0.33%	0	
	BANK OF ENGLAND	1	$203,700.00	0.16%	0	
	BANK OF ENGLAND MORTGAGE	2	$729,514.00	0.58%	0	
	BAY EQUITY LLC	2	$1,066,755.00	0.85%	0	
	BAY FEDERAL CREDIT UNION	1	$446,500.00	0.36%	0	
	BLUE HILLS BANK	1	$426,550.00	0.34%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.18%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,688,714.35	3.75%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$719,548.00	0.58%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$345,608.29	0.28%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$322,629.51	0.26%	0	
	CALL FEDERAL CREDIT UNION	1	$206,465.57	0.17%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,624,322.46	1.3%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$430,117.69	0.34%	0	
	CASON HOME LOANS, A CORPORATION	1	$234,650.00	0.19%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$323,000.00	0.26%	0	
	CENTURY LENDING COMPANY	1	$298,760.00	0.24%	0	
	CITY CREEK MORTGAGE CORP	1	$419,525.00	0.34%	0	

	CITY STATE BANK	1	$427,009.64	0.34%	0	
	CITYWIDE BANKS	1	$367,145.00	0.29%	0	
	CLEARPATH LENDING	1	$402,800.00	0.32%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,985,280.08	2.39%	0	
	COASTWAY COMMUNITY BANK	1	$206,724.01	0.17%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$384,750.00	0.31%	0	
	CONSUMERS CREDIT UNION	1	$369,154.25	0.3%	0	
	CORNERSTONE HOME LENDING, INC	7	$2,092,104.04	1.67%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$418,461.00	0.33%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$412,250.00	0.33%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$370,975.00	0.3%	0	
	DATA MORTGAGE, INC. - COR	1	$360,491.03	0.29%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$428,450.00	0.34%	0	
	DHI MORTGAGE COMPANY, LTD	4	$1,527,442.34	1.22%	0	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$240,560.00	0.19%	0	
	DIRECT MORTGAGE, CORP	2	$726,530.00	0.58%	0	
	DITECH FINANCIAL LLC	1	$384,750.00	0.31%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$340,005.00	0.27%	0	
	EAGLE HOME MORTGAGE, LLC	9	$3,035,886.89	2.43%	0	
	EMBRACE HOME LOANS, INC	2	$870,750.00	0.7%	0	
	EMPIRE FINANCIAL SERVICES, INC	1	$414,662.60	0.33%	0	
	EMS & ASSOCIATES , A NEVADA CORPORATION	1	$280,250.00	0.22%	0	
	EVERETT FINANCIAL INC	2	$665,944.95	0.53%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$430,350.00	0.34%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,027,742.00	0.82%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,453,825.00	1.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$415,354.00	0.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$5,572,940.38	4.46%	0	
	FBC MORTGAGE, LLC	3	$1,073,662.00	0.86%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$394,250.00	0.32%	0	

	FEMBI MORTGAGE	1	$223,250.00	0.18%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$390,925.08	0.31%	0	
	FINANCE OF AMERICA LLC	4	$1,515,284.24	1.21%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$418,000.00	0.33%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$370,486.97	0.3%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$764,655.00	0.61%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$344,318.00	0.28%	0	
	FIRSTBANK	1	$234,000.00	0.19%	0	
	FIRSTRUST BANK	3	$998,350.00	0.8%	0	
	FLORIDA CAPITAL BANK, N.A	1	$308,097.86	0.25%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$394,250.00	0.32%	0	
	GMFS, LLC	1	$379,905.00	0.3%	0	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	3	$1,351,036.36	1.08%	0	
	GRANDE HOMES, INC	1	$453,100.00	0.36%	0	
	GREENWAY FUNDING GROUP, INC	1	$397,700.00	0.32%	0	
	GROUP MORTGAGE, LLC	1	$328,111.00	0.26%	0	
	GSF MORTGAGE CORPORATION	1	$366,700.00	0.29%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,580,053.26	2.06%	0	
	GUILD MORTGAGE COMPANY	13	$4,713,710.18	3.77%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$338,530.00	0.27%	0	
	HOME POINT FINANCIAL CORPORATION	2	$956,688.00	0.76%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$926,223.00	0.74%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,183,452.59	4.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,268,992.00	1.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$430,457.00	0.34%	0	
	HOMESTAR MORTGAGE, INC	1	$219,500.00	0.18%	0	
	HOMESTREET BANK	2	$526,334.07	0.42%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$229,620.10	0.18%	0	
	HURON VALLEY FINANCIAL, INC	1	$374,750.00	0.3%	0	
	I3 LENDING INC	1	$320,003.00	0.26%	0	

	IHS MORTGAGE LLC	1	$215,396.82	0.17%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$361,000.00	0.29%	0	
	J PHILLIPS MORTGAGE, INC	1	$389,500.00	0.31%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$339,150.00	0.27%	0	
	JMJ FINANCIAL GROUP	1	$498,750.00	0.4%	0	
	KAM FINANCIAL & REALTY, INC	1	$373,692.00	0.3%	0	
	KEY MORTGAGE SERVICES, INC	1	$436,500.00	0.35%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$354,050.00	0.28%	0	
	LEADERONE FINANCIAL CORPORATION	1	$235,125.00	0.19%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$379,900.00	0.3%	0	
	LYC MORTGAGE, LLC	1	$328,850.00	0.26%	0	
	M/I FINANCIAL, LLC	3	$1,267,185.00	1.01%	0	
	MANN MORTGAGE, LLC	1	$360,694.49	0.29%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$897,042.90	0.72%	0	
	MEGASTAR FINANCIAL CORP	2	$696,560.00	0.56%	0	
	MORTGAGE SERVICES INC	1	$247,350.00	0.2%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,523,355.22	1.22%	0	
	MOVEMENT MORTGAGE LLC	1	$265,432.01	0.21%	0	
	MOVEMENT MORTGAGE, LLC	1	$371,524.36	0.3%	0	
	MYCUMORTGAGE, LLC	1	$213,499.05	0.17%	0	
	NATIONS LENDING CORPORATION	1	$565,250.00	0.45%	0	
	NBH BANK	1	$386,060.00	0.31%	0	
	NEST HOME LENDING, LLC	1	$573,538.00	0.46%	0	
	NFM, INC. DBA NFM LENDING	2	$620,369.93	0.5%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$242,250.00	0.19%	0	
	NP, INC. DBA THE MORTGAGE BROTHERS, AN S CORPORATION	1	$337,250.00	0.27%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$427,500.00	0.34%	0	
	NVR MORTGAGE FINANCE, INC	3	$1,116,393.20	0.89%	0	
	OPEN MORTGAGE, LLC	1	$346,750.00	0.28%	0	
	OPTIMUM FIRST MORTGAGE	1	$373,450.00	0.3%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$237,500.91	0.19%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$403,812.03	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS	1	$502,550.00	0.4%	0	

	GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$339,218.31	0.27%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$353,080.00	0.28%	0	
	PEOPLE HOME EQUITY INC	1	$360,396.13	0.29%	0	
	PEOPLES HOME EQUITY, INC	1	$369,550.00	0.3%	0	
	PLAZA HOME MORTGAGE	1	$387,246.52	0.31%	0	
	PLAZA HOME MORTGAGE, INC	1	$371,440.00	0.3%	0	
	POINT MORTGAGE CORPORATION	1	$405,650.00	0.32%	0	
	PRIORITY HOME LENDING, LLC	1	$426,751.00	0.34%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$683,654.25	0.55%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,391,997.84	1.11%	0	
	PULTE MORTGAGE LLC	6	$2,294,696.00	1.83%	0	
	RANLIFE, INC	1	$261,250.00	0.21%	0	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$367,752.57	0.29%	0	
	RENASANT BANK	2	$484,788.88	0.39%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$614,987.14	0.49%	0	
	RESMAC, INC	1	$420,090.00	0.34%	0	
	ROYAL PACIFIC FUNDING CORP	2	$647,874.09	0.52%	0	
	RUOFF MORTGAGE COMPANY INC	1	$207,100.00	0.17%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$302,100.00	0.24%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$437,000.00	0.35%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,956,821.00	1.56%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$223,000.00	0.18%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$402,550.00	0.32%	0	
	STEARNS LENDING, LLC	2	$786,695.00	0.63%	0	
	SYNERGY ONE LENDING	1	$398,905.00	0.32%	0	
	THE MONEY SOURCE INC	1	$327,382.74	0.26%	0	
	THE MORTGAGE WAREHOUSE, LLC	1	$346,750.00	0.28%	0	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$383,420.00	0.31%	0	
	TOWNE MORTGAGE COMPANY	1	$375,250.00	0.3%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$933,726.36	0.75%	0	

		UNITED WHOLESALE MORTGAGE	12	$4,782,343.99	3.82%	0	
		US MORTGAGE CORPORATION	1	$639,305.81	0.51%	0	
		VELOCIO MORTGAGE L.L.C	1	$378,300.00	0.3%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$365,349.66	0.29%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$622,725.00	0.5%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$217,726.46	0.17%	0	
		ZB, N.A. DBA ZIONS BANK	1	$237,500.00	0.18%	0	
Total			**340**	**$125,081,882.00**	**100%**	**0**	
3140Q9VN0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$148,453.00	0.21%	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	$1,780,510.50	2.54%	0	
		ALLIED MORTGAGE GROUP, INC	1	$324,000.00	0.46%	0	
		ALLY BANK	1	$126,840.22	0.18%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$324,635.59	0.46%	0	
		ARK MORTGAGE INC	1	$400,500.00	0.57%	0	
		ARK MORTGAGE, INC	1	$403,750.00	0.58%	0	
		BANK OF ENGLAND	1	$329,992.00	0.47%	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$524,784.83	0.75%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$347,986.60	0.5%	0	
		CITIBANK,N.A	2	$552,690.00	0.79%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$2,013,336.67	2.87%	0	
		COMMUNITY BANK, NA	1	$125,000.00	0.18%	0	
		EAST COAST CAPITAL CORP	1	$524,549.99	0.75%	0	
		EAST WEST BANK	1	$399,508.17	0.57%	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$450,000.00	0.64%	0	
		ENVOY MORTGAGE, LTD	2	$765,567.19	1.09%	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,488,000.00	2.12%	0	
		FM HOME LOANS, LLC	4	$1,703,425.98	2.43%	0	
		FRANKLIN FIRST FINANCIAL LTD	2	$791,261.01	1.13%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	3	$1,135,420.39	1.62%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$185,825.00	0.27%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$10,267,667.11	14.66%	0	
	HOMESTEAD FUNDING CORP	6	$881,353.00	1.26%	0	
	HUDSON UNITED MORTGAGE LLC	4	$1,560,749.00	2.23%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$459,000.00	0.66%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$419,191.30	0.6%	0	
	LOANDEPOT.COM, LLC	5	$1,503,538.47	2.15%	0	
	LUXURY MORTGAGE CORP	1	$700,000.00	1%	0	
	LYNX MORTGAGE BANK LLC	2	$663,488.49	0.95%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,259,230.00	1.8%	0	
	MB FINANCIAL BANK	2	$734,547.07	1.05%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$394,014.93	0.56%	0	
	MID-ISLAND MORTGAGE CORP	2	$663,229.95	0.95%	0	
	MOVEMENT MORTGAGE, LLC	2	$1,100,976.44	1.57%	0	
	NEW PENN FINANCIAL, LLC	1	$375,000.00	0.54%	0	
	NJ LENDERS CORP	1	$477,435.65	0.68%	0	
	NORTHPOINTE BANK	1	$635,000.00	0.91%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	10	$4,009,050.00	5.72%	0	
	PLAZA HOME MORTGAGE	1	$480,000.00	0.69%	0	
	PLAZA HOME MORTGAGE, INC	4	$1,122,020.24	1.6%	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$142,290.00	0.2%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$155,000.00	0.22%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,738.93	0.21%	0	
	RESMAC, INC	1	$373,860.56	0.53%	0	
	ROYAL UNITED MORTGAGE LLC	1	$231,000.00	0.33%	0	
	SANTANDER BANK, N.A	4	$1,030,289.61	1.47%	0	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$618,800.00	0.88%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$815,898.58	1.17%	0	
	THE FEDERAL SAVINGS BANK	1	$373,000.00	0.53%	0	
	THE FEDERAL SAVINGS BANK - COR	1	$348,321.18	0.5%	0	
	ULSTER SAVINGS BANK	3	$1,054,500.00	1.51%	0	
	UNITED MORTGAGE CORP	1	$318,016.61	0.45%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$821,403.65	1.17%	0	
	UNITED WHOLESALE MORTGAGE	50	$19,732,837.73	28.18%	0	
	VALLEY NATIONAL BANK	2	$676,584.74	0.97%	0	

		WEI MORTGAGE LLC	1	$646,750.00	0.92%	0	
Total			**192**	**$70,033,820.38**	**100%**	**0**	
3140Q9VP5		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$200,000.00	12.64%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$175,750.00	11.11%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$315,000.00	19.91%	0	
		NJ LENDERS CORP	1	$192,115.87	12.14%	0	
		STEARNS LENDING, LLC	1	$176,000.00	11.12%	0	
		TD BANK, N.A	1	$167,793.43	10.6%	0	
		WEICHERT FINANCIAL SERVICES	2	$355,778.68	22.48%	0	
Total			**9**	**$1,582,437.98**	**100%**	**0**	
3140Q9VQ3		FLANAGAN STATE BANK	1	$110,000.00	9.94%	0	
		ILLINOIS NATIONAL BANK, A CORPORATION	3	$480,685.00	43.43%	0	
		KEY MORTGAGE SERVICES, INC	1	$151,200.00	13.66%	0	
		STATE BANK OF LINCOLN	1	$164,825.00	14.89%	0	
		STATE FARM BANK, F.S.B	1	$200,000.00	18.08%	0	
Total			**7**	**$1,106,710.00**	**100%**	**0**	
3140Q9VS9		1ST SECURITY BANK OF WASHINGTON	1	$243,000.00	1.6%	0	
		ACADEMY MORTGAGE CORPORATION	5	$1,132,763.95	7.45%	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$221,070.54	1.45%	0	
		AMERICAN FINANCING COPORATION	1	$271,665.55	1.79%	0	
		AMERICAN PACIFIC MTG CORP	2	$424,340.00	2.79%	0	
		BANNER BANK	3	$646,015.23	4.25%	0	
		BOEING EMPLOYEES' CREDIT UNION	2	$446,266.18	2.94%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$251,682.95	1.66%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$879,482.08	5.79%	0	
		COMMERCE HOME MORTGAGE, INC	1	$313,405.00	2.06%	0	
		EAGLE HOME MORTGAGE, LLC	4	$899,313.19	5.92%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,086,358.68	7.15%	0	
		FINANCE OF AMERICA LLC	2	$437,377.00	2.88%	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,853.40	1.73%	0	

		GUILD MORTGAGE COMPANY	8	$1,934,286.99	12.72%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$499,584.20	3.29%	0	
		HOMESTREET BANK	4	$1,056,225.06	6.95%	0	
		HORIZON CREDIT UNION	1	$235,350.00	1.55%	0	
		LENDUS, LLC	1	$230,375.00	1.52%	0	
		NORTHWEST COMMUNITY CREDIT UNION	1	$229,129.68	1.51%	0	
		PEOPLES BANK - BARKLEY FC	2	$549,219.32	3.61%	0	
		PLANET HOME LENDING, LLC	1	$220,900.00	1.45%	0	
		PLAZA HOME MORTGAGE, INC	1	$260,445.00	1.71%	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$226,598.00	1.49%	0	
		SALAL CREDIT UNION	1	$204,736.11	1.35%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,242.71	1.34%	0	
		THE MONEY SOURCE INC	1	$210,050.00	1.38%	0	
		UNITED WHOLESALE MORTGAGE	4	$962,790.12	6.33%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,000.00	1.51%	0	
		WASHINGTON TRUST BANK	1	$214,729.50	1.41%	0	
		WMS SERIES LLC	1	$218,250.00	1.42%	0	
Total			**64**	**$15,202,505.44**	**100%**	**0**	
3140Q9VT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$664,463.00	42.23%	0	
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	$434,594.69	27.62%	0	
		NVR MORTGAGE FINANCE, INC	1	$246,846.00	15.69%	0	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$227,683.51	14.46%	0	
Total			**7**	**$1,573,587.20**	**100%**	**0**	
3140Q9VU4		HOME POINT FINANCIAL CORPORATION	1	$285,000.00	23.63%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$265,000.00	21.97%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$256,000.00	21.23%	0	
		UNITED WHOLESALE MORTGAGE	1	$400,000.00	33.17%	0	
Total			**4**	**$1,206,000.00**	**100%**	**0**	
3140Q9VV2		ACADEMY MORTGAGE CORPORATION	1	$208,748.41	12.21%	0	
		COMMUNITY BANK, NA	1	$175,500.00	10.27%	0	
			1	$217,800.00	12.74%	0	

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,474.47	10.97%	0	
		NEW ENGLAND FEDERAL CREDIT UNION	2	$379,700.00	22.21%	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	2	$349,739.26	20.46%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,400.00	11.14%	0	
Total			**9**	**$1,709,362.14**	**100%**	**0**	
3140Q9VW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,565.95	10.22%	0	
		GUILD MORTGAGE COMPANY	1	$239,920.00	7.11%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$186,725.00	5.54%	0	
		IQ CREDIT UNION	1	$260,000.00	7.71%	0	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$250,000.00	7.41%	0	
		MEGASTAR FINANCIAL CORP	1	$380,000.00	11.27%	0	
		OCEAN CAPITAL LENDING, LLC	1	$230,562.83	6.84%	0	
		ORIGIN BANK	1	$209,950.00	6.22%	0	
		PREFERRED LENDING SOLUTIONS, LLC	1	$166,250.00	4.93%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$159,794.05	4.74%	0	
		STANDARD MORTGAGE CORP	1	$199,500.00	5.91%	0	
		SWBC MORTGAGE CORPORATION	1	$239,698.05	7.11%	0	
		UNITED WHOLESALE MORTGAGE	2	$506,069.86	14.99%	0	
Total			**14**	**$3,373,035.74**	**100%**	**0**	
3140Q9VX8		1ST UNITED BANK	1	$134,000.00	0.13%	0	
		ABBEVILLE BUILDING & LOAN	1	$126,000.00	0.13%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,312.71	0.15%	0	
		ABRI CREDIT UNION	1	$148,500.00	0.15%	0	
		ACADEMY MORTGAGE CORPORATION	2	$279,000.00	0.28%	0	
		ACCUNET MORTGAGE LLC	1	$134,622.49	0.13%	0	
		AFFILIATED MORTGAGE SERVICES	1	$150,000.00	0.15%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,440.00	0.14%	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,837.80	0.13%	0	

	ALTRA FEDERAL CREDIT UNION	4	$555,200.00	0.55%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,083,381.00	1.08%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	
	AMERICAN BANK & TRUST	1	$142,500.00	0.14%	0	
	AMERICAN BANK CENTER	1	$139,500.00	0.14%	0	
	AMERICAN BANK OF OKLAHOMA	1	$128,250.00	0.13%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$271,000.00	0.27%	0	
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$139,811.42	0.14%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$148,786.00	0.15%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$138,000.00	0.14%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$264,209.56	0.26%	0	
	AMERIFIRST FINANCIAL, INC	1	$128,300.00	0.13%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$128,937.98	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$139,811.42	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,091.94	0.14%	0	
	ARVEST BANK	4	$575,650.00	0.57%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,995,190.09	2.99%	0	
	AUBURNBANK	1	$134,016.00	0.13%	0	
	BANCO POPULAR DE PUERTO RICO	1	$131,100.00	0.13%	0	
	BANK FIRST NATIONAL	2	$262,000.00	0.26%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$137,750.00	0.14%	0	
	BANK OF ENGLAND	1	$129,010.00	0.13%	0	
	BANK OF SPRINGFIELD	5	$688,289.86	0.69%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$140,000.00	0.14%	0	
	BANK OF WASHINGTON	1	$147,804.00	0.15%	0	
	BANNER BANK	2	$283,325.00	0.28%	0	
	BAXTER CREDIT UNION	4	$549,320.83	0.55%	0	
	BAY VALLEY MORTGAGE GROUP	1	$149,806.92	0.15%	0	
	BELL BANK	2	$260,500.00	0.26%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$275,100.00	0.27%	0	

	BLACKHAWK BANK	1	$125,910.00	0.13%	0	
	BLACKHAWK BANK & TRUST	1	$136,700.00	0.14%	0	
	BLC COMMUNITY BANK	2	$295,100.00	0.29%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$273,375.00	0.27%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.14%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$136,836.00	0.14%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$278,673.35	0.28%	0	
	BOKF NA DBA BANK OF TEXAS	1	$134,957.95	0.13%	0	
	BOKF NA DBA MOBANK	2	$284,400.00	0.28%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,500.00	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,500.00	0.14%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$284,027.10	0.28%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$134,995.00	0.13%	0	
	CALL FEDERAL CREDIT UNION	1	$127,831.44	0.13%	0	
	CAMPUS FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	
	CANVAS CREDIT UNION	2	$273,500.00	0.27%	0	
	CAPITAL CREDIT UNION	5	$699,000.00	0.7%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$269,203.00	0.27%	0	
	CAROLINA ALLIANCE BANK	1	$132,000.00	0.13%	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$279,058.72	0.28%	0	
	CARROLLTON BANK	1	$148,000.00	0.15%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$283,600.00	0.28%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$134,500.00	0.13%	0	
	CENTERBANK	1	$134,900.00	0.13%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$135,475.39	0.14%	0	
	CENTRAL BANK OF ST. LOUIS	1	$146,399.57	0.15%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$137,073.32	0.14%	0	
	CERTAINTY HOME LOANS, LLC	1	$145,000.00	0.14%	0	
	CHARTER BANK	1	$144,268.00	0.14%	0	
	CHEMICAL BANK	5	$691,126.10	0.69%	0	

	CHEMICAL BANK RIVER'S EDGE	1	$142,500.00	0.14%	0	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$130,000.00	0.13%	0	
	CINCINNATI FEDERAL	1	$147,250.00	0.15%	0	
	CITIZENS BANK	2	$294,231.93	0.29%	0	
	CITIZENS BANK OF LAS CRUCES	1	$137,683.26	0.14%	0	
	CITIZENS COMMERCE BANK	1	$134,826.22	0.13%	0	
	CITIZENS FIRST BANK	3	$398,063.00	0.4%	0	
	CITIZENS STATE BANK	1	$149,583.61	0.15%	0	
	CITY CREEK MORTGAGE CORP	1	$140,000.00	0.14%	0	
	CITY STATE BANK	1	$134,925.00	0.13%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$147,060.46	0.15%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,390,967.04	1.39%	0	
	COASTAL FEDERAL CREDIT UNION	3	$416,100.00	0.42%	0	
	COLONIAL SAVINGS, F.A	1	$130,000.00	0.13%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$255,754.75	0.26%	0	
	COMPASS BANK	3	$430,963.08	0.43%	0	
	CONCORD MORTGAGE GROUP	1	$149,806.91	0.15%	0	
	CORNERSTONE HOME LENDING, INC	3	$432,650.00	0.43%	0	
	CORTRUST MORTGAGE, INC	1	$139,926.00	0.14%	0	
	COVANTAGE CREDIT UNION	1	$135,000.00	0.13%	0	
	CUSO HOME LENDING	1	$143,810.37	0.14%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$135,800.00	0.14%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$132,800.00	0.13%	0	
	DHI MORTGAGE COMPANY, LTD	6	$828,256.16	0.83%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$141,480.00	0.14%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$986,622.19	0.99%	0	
	DUPACO COMMUNITY CREDIT UNION	4	$526,050.00	0.53%	0	
	DUPAGE CREDIT UNION	1	$130,625.00	0.13%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$129,583.56	0.13%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$567,710.27	0.57%	0	
	EAGLE HOME MORTGAGE, LLC	7	$981,005.24	0.98%	0	
	ENVOY MORTGAGE, LTD	2	$273,502.00	0.27%	0	
	ETHOS LENDING LLC	1	$136,000.00	0.14%	0	
	EXCHANGE BANK	1	$135,565.00	0.14%	0	

	F AND B ACQUISITION GROUP LLC	1	$125,511.54	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,243,641.60	1.24%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$142,405.00	0.14%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$146,700.00	0.15%	0	
	FEDERAL HOME LOAN BANK	1	$142,500.00	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,100.00	0.13%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,500.00	0.15%	0	
	FIRST BANK & TRUST - SF	2	$292,410.00	0.29%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,000.00	0.13%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$138,500.00	0.14%	0	
	FIRST FEDERAL BANK & TRUST	3	$418,250.00	0.42%	0	
	FIRST FEDERAL BANK A FSB	1	$149,405.19	0.15%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$281,449.71	0.28%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$856,765.00	0.86%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$279,010.37	0.28%	0	
	FIRST INTERSTATE BANK	3	$430,500.00	0.43%	0	
	FIRST MIDWEST BANK	2	$266,319.66	0.27%	0	
	FIRST NATIONAL BANK	1	$148,126.41	0.15%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$144,000.00	0.14%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$147,250.00	0.15%	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,397,112.64	1.39%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$396,825.00	0.4%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,800.00	0.14%	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	$139,200.00	0.14%	0	
	FIRST STATE BANK - COR	1	$129,824.89	0.13%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$685,065.21	0.68%	0	
	FIRSTBANK	1	$146,700.00	0.15%	0	
	FIRSTBANK PUERTO RICO	2	$277,200.00	0.28%	0	
		1	$130,400.00	0.13%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNBC BANK	1	$128,250.00	0.13%	0	
	FORUM CREDIT UNION	1	$144,000.00	0.14%	0	
	FOX COMMUNITIES CREDIT UNION	1	$131,000.00	0.13%	0	
	FRANDSEN BANK & TRUST	1	$125,200.00	0.13%	0	
	FRANKENMUTH CREDIT UNION	2	$255,597.00	0.26%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$126,233.54	0.13%	0	
	FULTON BANK, N.A	2	$261,488.31	0.26%	0	
	GATEWAY MORTGAGE CORPORATION	3	$410,748.69	0.41%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$414,924.00	0.41%	0	
	GECU	2	$282,332.00	0.28%	0	
	GLOBAL EQUITY FINANCE, INC	1	$126,000.00	0.13%	0	
	GMFS, LLC	1	$140,000.00	0.14%	0	
	GREAT WESTERN BANK	1	$128,000.00	0.13%	0	
	GREATER NEVADA MORTGAGE	1	$128,250.00	0.13%	0	
	GSF MORTGAGE CORPORATION	2	$290,000.00	0.29%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,000,118.35	1%	0	
	GUARANTY TRUST COMPANY	1	$149,403.00	0.15%	0	
	GUARDIAN CREDIT UNION	2	$268,817.86	0.27%	0	
	GUILD MORTGAGE COMPANY	1	$134,526.22	0.13%	0	
	HALL FINANCIAL GROUP	2	$271,075.00	0.27%	0	
	HARBORONE MORTGAGE, LLC	1	$133,823.54	0.13%	0	
	HEARTLAND CREDIT UNION	5	$720,781.86	0.72%	0	
	HILLS BANK AND TRUST COMPANY	1	$125,874.87	0.13%	0	
	HOLYOKE CREDIT UNION	2	$292,400.00	0.29%	0	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$134,500.00	0.13%	0	
	HOME POINT FINANCIAL CORPORATION	4	$580,500.00	0.58%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$850,819.18	0.85%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$140,000.00	0.14%	0	
	HOMELAND CREDIT UNION	1	$147,010.52	0.15%	0	
	HOMESIDE FINANCIAL, LLC	1	$137,900.00	0.14%	0	
	HOMESTREET BANK	3	$415,925.75	0.42%	0	
	HOMETOWN BANK	3	$367,694.91	0.37%	0	
	HOMEWARD RESIDENTIAL INC	1	$139,480.00	0.14%	0	
	HONOR BANK	1	$140,000.00	0.14%	0	

	HOPEWELL FEDERAL CREDIT UNION	1	$132,824.86	0.13%	0	
	HORIZON CREDIT UNION	1	$138,225.00	0.14%	0	
	HURST REAL ESTATE, INC	1	$135,641.13	0.14%	0	
	I3 LENDING INC	1	$131,640.64	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$685,608.00	0.68%	0	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.15%	0	
	IDEAL CREDIT UNION	1	$132,629.05	0.13%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$130,300.00	0.13%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,000.00	0.14%	0	
	INDEPENDENT BANK	1	$140,600.00	0.14%	0	
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.14%	0	
	JACKSON MORTGAGE COMPANY INC	1	$137,750.45	0.14%	0	
	JEFFERSON BANK OF MISSOURI	2	$265,510.00	0.27%	0	
	JMAC LENDING, INC	2	$263,734.09	0.26%	0	
	KANE COUNTY TEACHERS CREDIT UNION	2	$277,443.69	0.28%	0	
	KEY MORTGAGE SERVICES, INC	1	$140,000.00	0.14%	0	
	KEYBANK NATIONAL ASSOCIATION	4	$546,503.28	0.55%	0	
	KINETIC FEDERAL CREDIT UNION	1	$131,600.00	0.13%	0	
	KIRKPATRICK BANK	1	$144,500.00	0.14%	0	
	KS BANK, INC	1	$143,720.49	0.14%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$145,000.00	0.14%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	$138,000.00	0.14%	0	
	LAKE MICHIGAN CREDIT UNION	13	$1,798,512.65	1.8%	0	
	LAKE REGION BANK	3	$402,400.00	0.4%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$138,000.00	0.14%	0	
	LANDMARK CREDIT UNION	11	$1,533,956.92	1.53%	0	
	LEADERONE FINANCIAL CORPORATION	1	$124,685.99	0.12%	0	
	LIBERTY SAVINGS BANK, FSB	2	$290,297.67	0.29%	0	
	LISTERHILL CREDIT UNION	1	$134,830.00	0.13%	0	
	LIVE WELL FINANCIAL	1	$139,419.28	0.14%	0	
	LOANDEPOT.COM, LLC	13	$1,780,619.43	1.78%	0	
	LUSO FEDERAL CREDIT UNION	1	$127,609.61	0.13%	0	
	MAGNOLIA BANK, INC	2	$274,900.00	0.27%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$264,800.00	0.26%	0	
	MARINE BANK	9	$1,265,717.16	1.26%	0	
	MB FINANCIAL BANK	3	$394,719.19	0.39%	0	

	MCCLAIN BANK	1	$127,500.00	0.13%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,320.25	0.14%	0	
	MCPHERSON CO-OP CREDIT UNION	1	$148,308.84	0.15%	0	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$149,600.00	0.15%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$264,100.00	0.26%	0	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$128,250.00	0.13%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$418,380.00	0.42%	0	
	MERCHANTS NATIONAL BANK	1	$128,250.00	0.13%	0	
	MERIDIAN BANK	1	$133,324.21	0.13%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0	
	MIDFLORIDA CREDIT UNION	1	$142,000.00	0.14%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$139,175.00	0.14%	0	
	MK LENDING CORP	1	$129,832.66	0.13%	0	
	MORTGAGE ASSURANCE INC	1	$136,669.79	0.14%	0	
	MORTGAGE CENTRAL, LLC	1	$149,802.47	0.15%	0	
	MORTGAGENETWORK	4	$550,278.00	0.55%	0	
	MOUND CITY BANK	1	$142,800.00	0.14%	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$552,777.63	0.55%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$139,815.64	0.14%	0	
	MOVEMENT MORTGAGE, LLC	1	$143,614.64	0.14%	0	
	MUFG UNION BANK, N.A	1	$150,000.00	0.15%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$147,233.54	0.15%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$140,459.00	0.14%	0	
	NEBRASKALAND NATIONAL BANK	1	$135,800.00	0.14%	0	
	NEW ENGLAND FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	
	NUMERICA CREDIT UNION	1	$146,300.00	0.15%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$134,000.00	0.13%	0	
	NVR MORTGAGE FINANCE, INC	1	$129,510.00	0.13%	0	
	OAK BANK	1	$126,000.00	0.13%	0	
	OLD NATIONAL BANK	4	$554,616.11	0.55%	0	
	OMNI COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	
	ORIGIN BANK	1	$146,924.90	0.15%	0	

	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$138,700.00	0.14%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$290,000.00	0.29%	0	
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$128,500.00	0.13%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$140,000.00	0.14%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$134,826.22	0.13%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$283,190.70	0.28%	0	
	PEOPLES BANK, A STATE BANK	1	$139,500.00	0.14%	0	
	PEOPLES HOME EQUITY, INC	3	$415,100.00	0.41%	0	
	PEOPLES STATE BANK	1	$150,000.00	0.15%	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,000.00	0.14%	0	
	PERENNIAL FUNDING LLC	1	$148,320.00	0.15%	0	
	PINNACLE BANK - WYOMING	1	$140,534.69	0.14%	0	
	PIONEER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	
	PLAZA HOME MORTGAGE, INC	1	$135,809.30	0.14%	0	
	PORTAGE COMMUNITY BANK	1	$126,350.00	0.13%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$145,600.00	0.15%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$144,000.00	0.14%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$138,000.00	0.14%	0	
	PREMIER COMMUNITY BANK	1	$150,000.00	0.15%	0	
	PREMIER MORTGAGE, LLC	1	$150,000.00	0.15%	0	
	PRIME MERIDIAN BANK	1	$126,003.00	0.13%	0	
	PRINCETON MORTGAGE COMPANY	1	$131,077.17	0.13%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.15%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$538,350.00	0.54%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$145,000.00	0.14%	0	
	PULTE MORTGAGE LLC	3	$405,971.00	0.41%	0	
	PURDUE FEDERAL CREDIT UNION	1	$124,633.80	0.12%	0	
	PYRAMAX BANK FSB	1	$126,350.00	0.13%	0	
	QUARRY CITY SAVINGS & LOAN	1	$148,000.00	0.15%	0	
	RANDOLPH SAVINGS BANK	1	$145,403.00	0.15%	0	
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.15%	0	
	RCB BANK	1	$137,500.00	0.14%	0	

	REPUBLIC BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$134,826.22	0.13%	0	
	RIGHT START MORTGAGE, INC	1	$145,000.00	0.14%	0	
	RIVER VALLEY BANK	1	$142,500.00	0.14%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$272,206.67	0.27%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$698,333.34	0.7%	0	
	ROYAL CREDIT UNION	10	$1,358,851.06	1.36%	0	
	ROYAL PACIFIC FUNDING CORP	1	$135,500.00	0.14%	0	
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.14%	0	
	S&T BANK	1	$131,067.69	0.13%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.13%	0	
	SANTANDER BANK, N.A	2	$298,203.95	0.3%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,250.00	0.13%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.13%	0	
	SECURITY FINANCIAL BANK	1	$138,000.00	0.14%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,812.59	0.14%	0	
	SERVION, INC	1	$130,950.00	0.13%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$126,000.00	0.13%	0	
	SHELL FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	
	SHELL FEDERAL CREDT UNION	1	$142,500.00	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$277,200.00	0.28%	0	
	SIRVA MORTGAGE, INC	1	$132,050.00	0.13%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$147,000.00	0.15%	0	
	SKYWARD CREDIT UNION	1	$127,500.00	0.13%	0	
	SOLARITY CREDIT UNION	1	$127,752.84	0.13%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	
	SOUTH STATE BANK	5	$710,191.20	0.71%	0	
	SPACE COAST CREDIT UNION	1	$139,600.00	0.14%	0	
	SPIRE CREDIT UNION	2	$255,010.00	0.25%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.15%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$125,130.00	0.12%	0	
	STANDARD MORTGAGE CORP	1	$145,657.74	0.15%	0	
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.07%	0	
	STATE FARM BANK, F.S.B	2	$288,956.63	0.29%	0	
	STEARNS LENDING INC	1	$128,826.23	0.13%	0	

	STEARNS LENDING, LLC	6	$852,050.00	0.85%	0	
	SUMMIT CREDIT UNION	8	$1,098,730.20	1.1%	0	
	TD BANK, N.A	24	$3,403,380.63	3.4%	0	
	TEUTOPOLIS STATE BANK	1	$150,000.00	0.15%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,000.00	0.14%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$132,520.31	0.13%	0	
	THE EVANGELINE BANK & TRUST COMPANY	1	$135,800.00	0.14%	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$143,920.00	0.14%	0	
	THINK MUTUAL BANK	1	$128,000.00	0.13%	0	
	TOP ONE MORTGAGE L.L.C	1	$150,000.00	0.15%	0	
	TOWNE MORTGAGE COMPANY	1	$143,810.37	0.14%	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$147,514.87	0.15%	0	
	TRAVIS CREDIT UNION	1	$145,000.00	0.14%	0	
	TRIDENT HOME LOANS	1	$134,818.15	0.13%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$125,800.00	0.13%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,118,617.38	1.12%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$141,620.00	0.14%	0	
	TRUWEST CREDIT UNION	3	$392,200.00	0.39%	0	
	TSB BANK	1	$126,335.96	0.13%	0	
	UNION BANK AND TRUST COMPANY	1	$144,000.00	0.14%	0	
	UNION HOME MORTGAGE CORP	1	$135,500.00	0.14%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$424,702.47	0.42%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$132,086.93	0.13%	0	
	UNITED BANK OF UNION	1	$146,940.00	0.15%	0	
	UNITED COMMUNITY BANK	1	$140,600.00	0.14%	0	
	UNITED FEDERAL CREDIT UNION	1	$147,750.00	0.15%	0	
	UNITED WHOLESALE MORTGAGE	31	$4,347,919.70	4.34%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,500.00	0.15%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$128,800.00	0.13%	0	

		UNIVERSITY OF IOWA COMMUNITY CU	1	$129,974.69	0.13%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$407,350.00	0.41%	0	
		UW CREDIT UNION	3	$388,538.20	0.39%	0	
		VALLEY NATIONAL BANK	1	$136,000.00	0.14%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,294.78	0.13%	0	
		VIBRANT CREDIT UNION, A CORPORATION	1	$126,183.61	0.13%	0	
		VICTORIAN FINANCE LLC	1	$147,609.49	0.15%	0	
		VISIONBANK OF IOWA, A CORPORATION	2	$292,500.00	0.29%	0	
		WATERLOO LENDING LLC	1	$129,484.50	0.13%	0	
		WATERMARK CAPITAL, INC	1	$147,250.00	0.15%	0	
		WEI MORTGAGE LLC	2	$299,797.94	0.3%	0	
		WEICHERT FINANCIAL SERVICES	2	$265,837.81	0.27%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$136,000.00	0.14%	0	
		WINGS FINANCIAL CREDIT UNION	3	$402,286.92	0.4%	0	
		WINTER HILL BANK, FSB	1	$145,000.00	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$130,000.00	0.13%	0	
		WOLFE FINANCIAL INC	1	$129,818.25	0.13%	0	
		WOODFORD STATE BANK	1	$136,447.14	0.14%	0	
		WORKERS CREDIT UNION	1	$144,600.00	0.14%	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$420,312.13	0.42%	0	
		WYOMING COMMUNITY BANK	1	$144,000.00	0.14%	0	
		ZB,N.A. DBA NEVADA STATE BANK	1	$132,300.00	0.13%	0	
		ZN, N.A. DBA NEVADA STATE BANK	1	$140,000.00	0.14%	0	
		Unavailable	1	$139,000.00	0.04%	0	
Total			**724**	**$100,158,701.56**	**100%**	**0**	
3140Q9VY6		ACCUNET MORTGAGE LLC	1	$170,000.00	0.13%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$174,000.00	0.13%	0	
		AEA FEDERAL CREDIT UNION	1	$155,120.46	0.12%	0	
		ALTRA FEDERAL CREDIT UNION	7	$1,170,920.00	0.87%	0	
		AMARILLO NATIONAL BANK	1	$174,025.70	0.13%	0	
		AMCAP MORTGAGE, LTD	1	$154,800.48	0.12%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$993,047.84	0.74%	0	
		AMERICAN BANK & TRUST	2	$315,920.00	0.23%	0	
			1	$159,789.30	0.12%	0	

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	AMERICAN FINANCIAL RESOURCES, INC	1	$151,300.00	0.11%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$484,400.00	0.36%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,550.00	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$161,073.86	0.12%	0	
	AMERICAN PACIFIC MTG CORP	3	$493,999.00	0.37%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$156,000.00	0.12%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$313,000.00	0.23%	0	
	AMERIS BANK, A CORPORATION	2	$308,102.89	0.23%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$155,006.75	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$159,587.30	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$174,774.74	0.13%	0	
	ARVEST BANK	1	$155,000.00	0.12%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,742,992.69	2.04%	0	
	ASSOCIATED CREDIT UNION	5	$806,999.84	0.6%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.12%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$167,783.75	0.12%	0	
	BANCFIRST	2	$329,000.00	0.24%	0	
	BANK FIRST NATIONAL	1	$161,000.00	0.12%	0	
	BANK OF BOTETOURT	1	$164,900.00	0.12%	0	
	BANK OF DONIPHAN	1	$163,150.67	0.12%	0	
	BANK OF ENGLAND	4	$672,631.49	0.5%	0	
	BANK OF SPRINGFIELD	1	$161,500.00	0.12%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$489,240.00	0.36%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$174,175.51	0.13%	0	
	BARTON CREEK LENDING GROUP LLC	1	$158,650.00	0.12%	0	

	BAXTER CREDIT UNION	3	$492,600.00	0.37%	0	
	BAY EQUITY LLC	1	$153,471.89	0.11%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$173,950.15	0.13%	0	
	BELL BANK	4	$651,490.00	0.48%	0	
	BETTER MORTGAGE CORPORATION	1	$159,153.41	0.12%	0	
	BLC COMMUNITY BANK	1	$160,000.00	0.12%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$328,000.00	0.24%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,779.88	0.13%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$169,900.00	0.13%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$310,525.00	0.23%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$485,400.48	0.36%	0	
	CALL FEDERAL CREDIT UNION	1	$164,677.88	0.12%	0	
	CAMPUS FEDERAL CREDIT UNION	2	$317,897.45	0.24%	0	
	CANVAS CREDIT UNION	1	$165,000.00	0.12%	0	
	CAPITAL CREDIT UNION	1	$171,884.00	0.13%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$459,750.00	0.34%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$502,500.00	0.37%	0	
	CARROLLTON BANK	1	$161,200.00	0.12%	0	
	CEDAR MILL MORTGAGE	1	$159,498.03	0.12%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$152,798.52	0.11%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$169,200.00	0.13%	0	
	CENTRAL BANK OF THE MIDWEST	2	$322,000.00	0.24%	0	
	CENTRAL BANK OF THE OZARKS	1	$158,227.97	0.12%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$480,320.00	0.36%	0	
	CENTRAL SAVINGS BANK	2	$312,202.43	0.23%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$172,800.00	0.13%	0	
	CENTURY LENDING COMPANY	2	$305,000.00	0.23%	0	
	CHEMICAL BANK	4	$666,173.40	0.5%	0	
	CHEMICAL BANK HALE	1	$170,910.00	0.13%	0	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$171,000.00	0.13%	0	
	CHIPPEWA VALLEY BANK	1	$171,773.50	0.13%	0	
	CITADEL FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	
	CITIZENS BANK	1	$173,367.74	0.13%	0	
	CITIZENS FIRST BANK	2	$322,000.00	0.24%	0	

	CITIZENS STATE BANK OF ROSEAU	1	$172,900.00	0.13%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$173,596.32	0.13%	0	
	CITY CREEK MORTGAGE CORP	1	$172,615.00	0.13%	0	
	CITY STATE BANK	1	$173,500.00	0.13%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$2,621,682.31	1.95%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$171,000.00	0.13%	0	
	COASTAL FEDERAL CREDIT UNION	4	$634,800.00	0.47%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,500.00	0.12%	0	
	COLUMBIA CREDIT UNION	1	$151,300.00	0.11%	0	
	COMERICA BANK	1	$150,350.00	0.11%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$160,000.00	0.12%	0	
	COMMUNITY BANK	1	$150,247.35	0.11%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$166,250.00	0.12%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$310,400.00	0.23%	0	
	COMPASS BANK	3	$468,106.40	0.35%	0	
	COMPASS HOME LOANS, LLC	1	$175,000.00	0.13%	0	
	CONCORD MORTGAGE GROUP	1	$157,906.47	0.12%	0	
	CONSUMERS CREDIT UNION	2	$341,110.00	0.25%	0	
	COOSA VALLEY CREDIT UNION	1	$162,687.00	0.12%	0	
	CORNERSTONE BANK	1	$164,000.00	0.12%	0	
	CORNERSTONE HOME LENDING, INC	3	$482,472.23	0.36%	0	
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE	1	$164,564.63	0.12%	0	
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.11%	0	
	COVANTAGE CREDIT UNION	1	$151,920.00	0.11%	0	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$161,292.11	0.12%	0	
	CREDIT UNION ONE	1	$152,290.00	0.11%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$164,900.00	0.12%	0	
	CU COMMUNITY CREDIT UNION	1	$161,297.29	0.12%	0	
	CU MORTGAGE DIRECT, LLC	2	$337,580.42	0.25%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$145,079.35	0.11%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$326,645.25	0.24%	0	

	DEERWOOD BANK	1	$164,500.00	0.12%	0	
	DHI MORTGAGE COMPANY, LTD	1	$158,116.20	0.12%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$502,288.73	0.37%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$647,751.00	0.48%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$160,313.00	0.12%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$161,500.00	0.12%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$155,100.00	0.12%	0	
	DUPAGE CREDIT UNION	1	$155,651.88	0.12%	0	
	EAGLE HOME MORTGAGE, LLC	13	$2,157,072.23	1.6%	0	
	ELEVATIONS CREDIT UNION	1	$160,080.00	0.12%	0	
	EMBRACE HOME LOANS, INC	1	$166,410.00	0.12%	0	
	EMORTGAGE MANAGEMENT LLC	3	$480,700.00	0.36%	0	
	ENVOY MORTGAGE, LTD	1	$170,905.00	0.13%	0	
	ETHOS LENDING LLC	1	$157,000.00	0.12%	0	
	ETHOS LENDING, LLC	1	$155,000.00	0.12%	0	
	EXCHANGE BANK	2	$341,000.00	0.25%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$159,742.36	0.12%	0	
	EXCHANGE STATE BANK	1	$172,900.00	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,435,674.06	3.3%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$174,375.25	0.13%	0	
	FAIRWINDS CREDIT UNION	4	$637,300.00	0.47%	0	
	FAMILY SAVINGS CREDIT UNION	1	$152,119.42	0.11%	0	
	FARMINGTON BANK	2	$326,700.00	0.24%	0	
	FBC MORTGAGE, LLC	1	$163,967.00	0.12%	0	
	FIDELITY BANK	1	$153,000.00	0.11%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$716,071.34	0.53%	0	
	FINANCE OF AMERICA LLC	1	$167,000.00	0.12%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$663,854.47	0.49%	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$164,495.12	0.12%	0	
	FIRST BANK AND TRUST	1	$155,610.00	0.12%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$329,442.32	0.25%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$172,000.00	0.13%	0	
		1	$165,001.00	0.12%	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC	1	$151,804.34	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$166,385.54	0.12%	0	
	FIRST FEDERAL BANK & TRUST	2	$301,982.00	0.22%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$174,266.01	0.13%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$333,400.00	0.25%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$157,200.00	0.12%	0	
	FIRST INDEPENDENT BANK	1	$175,000.00	0.13%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$174,500.00	0.13%	0	
	FIRST INTERSTATE BANK	4	$672,128.00	0.5%	0	
	FIRST MIDWEST BANK	1	$166,159.91	0.12%	0	
	FIRST NATIONAL BANK OF CROSSETT	1	$175,000.00	0.13%	0	
	FIRST NATIONAL BANK OF DURANGO	1	$169,000.00	0.13%	0	
	FIRST NATIONAL BANK OF HENNING	2	$334,400.00	0.25%	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$163,784.04	0.12%	0	
	FIRST NATIONAL BANK OF OMAHA	21	$3,393,716.33	2.52%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$170,662.00	0.13%	0	
	FIRST PEOPLES CFCU	1	$170,000.00	0.13%	0	
	FIRST RELIANCE BANK TPO	2	$312,130.00	0.23%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$151,000.00	0.11%	0	
	FIRST STATE COMMUNITY BANK	1	$150,300.00	0.11%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,500.00	0.12%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$150,350.00	0.11%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	
	FIRST VISION BANK OF TENNESSEE	1	$163,929.82	0.12%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$172,500.00	0.13%	0	
		4	$673,176.29	0.5%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	3	$492,875.00	0.37%	0	
	FIRSTRUST BANK	1	$174,538.24	0.13%	0	
	FN FINANCING	1	$155,700.00	0.12%	0	
	FRANDSEN BANK & TRUST	1	$154,350.00	0.11%	0	
	FULTON BANK, N.A	1	$158,139.33	0.12%	0	
	GATEWAY MORTGAGE CORPORATION	5	$804,985.00	0.6%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$316,900.00	0.24%	0	
	GECU	1	$152,000.00	0.11%	0	
	GEORGIA UNITED CREDIT UNION	1	$164,336.28	0.12%	0	
	GEORGIA'S OWN CREDIT UNION	1	$171,009.75	0.13%	0	
	GLOBAL EQUITY FINANCE, INC	1	$157,000.00	0.12%	0	
	GMFS, LLC	5	$841,050.00	0.63%	0	
	GMH MORTGAGE SERVICES LLC	1	$165,941.12	0.12%	0	
	GOLDEN BELT BANK FSA	3	$502,150.00	0.37%	0	
	GREAT WESTERN BANK	2	$327,800.00	0.24%	0	
	GREENFIELD COOPERATIVE BANK	1	$173,850.00	0.13%	0	
	GSF MORTGAGE CORPORATION	1	$164,000.00	0.12%	0	
	GUARANTEED RATE, INC	1	$155,794.57	0.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,090,339.55	1.55%	0	
	GUARANTY TRUST COMPANY	2	$331,731.83	0.25%	0	
	GUILD MORTGAGE COMPANY	6	$965,101.55	0.72%	0	
	HARBORONE MORTGAGE, LLC	1	$159,784.47	0.12%	0	
	HIAWATHA BANK & TRUST CO	1	$161,400.00	0.12%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,779.88	0.13%	0	
	HILLS BANK AND TRUST COMPANY	1	$153,000.00	0.11%	0	
	HOLYOKE CREDIT UNION	1	$174,769.55	0.13%	0	
	HOME POINT FINANCIAL CORPORATION	6	$968,963.00	0.72%	0	
	HOME SAVINGS BANK	2	$323,947.44	0.24%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,443,135.00	1.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$159,000.00	0.12%	0	
	HOMESIDE FINANCIAL, LLC	3	$490,471.68	0.36%	0	
	HOMESTREET BANK	2	$326,775.00	0.24%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$157,100.00	0.12%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$312,998.41	0.23%	0	

	IDAHO CENTRAL CREDIT UNION	4	$674,739.44	0.5%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$159,847.71	0.12%	0	
	IDEAL CREDIT UNION	3	$496,163.53	0.37%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,000.00	0.12%	0	
	INDEPENDENT BANK	5	$828,910.00	0.62%	0	
	INLANTA MORTGAGE, INC	1	$168,532.78	0.13%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$159,555.00	0.12%	0	
	IXONIA BANK	1	$151,200.00	0.11%	0	
	JMAC LENDING, INC	1	$151,680.00	0.11%	0	
	KBHS HOME LOANS, LLC	1	$170,564.00	0.13%	0	
	KELLER MORTGAGE, LLC	1	$172,577.57	0.13%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$155,799.19	0.12%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$160,892.63	0.12%	0	
	KEY MORTGAGE SERVICES, INC	1	$163,445.00	0.12%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$166,355.00	0.12%	0	
	KEYSTONE MORTGAGE	1	$163,115.00	0.12%	0	
	LAKE MICHIGAN CREDIT UNION	12	$1,941,584.99	1.44%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$341,779.88	0.25%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$158,000.00	0.12%	0	
	LANDMARK CREDIT UNION	4	$669,556.08	0.5%	0	
	LEGACY BANK	1	$153,745.00	0.11%	0	
	LENDUS, LLC	1	$172,500.00	0.13%	0	
	LIBERTY BANK	1	$160,000.00	0.12%	0	
	LIBERTY NATIONAL BANK	1	$160,500.00	0.12%	0	
	LOANDEPOT.COM, LLC	9	$1,449,029.95	1.08%	0	
	LOGIX FEDERAL CREDIT UNION	1	$159,116.52	0.12%	0	
	M/I FINANCIAL, LLC	1	$160,000.00	0.12%	0	
	MARINE BANK	2	$331,150.00	0.25%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$165,600.00	0.12%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0	
	MB FINANCIAL BANK	2	$325,846.14	0.24%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$333,000.00	0.25%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$497,705.00	0.37%	0	

	MEMBERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.11%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$172,354.28	0.13%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$333,540.38	0.25%	0	
	MID AMERICA BANK	1	$154,800.00	0.12%	0	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$154,000.00	0.11%	0	
	MID AMERICA MORTGAGE, INC	2	$311,050.00	0.23%	0	
	MID-MISSOURI BANK - ND	1	$154,850.00	0.12%	0	
	MIDFIRST BANK	1	$152,950.00	0.11%	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$159,000.00	0.12%	0	
	MIDWESTONE BANK	1	$170,850.00	0.13%	0	
	MONSON SAVINGS BANK	2	$329,169.55	0.24%	0	
	MORTGAGE 1, INC	1	$160,000.00	0.12%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$316,800.48	0.24%	0	
	MORTGAGENETWORK	4	$641,740.13	0.48%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$484,517.24	0.36%	0	
	MT MCKINLEY BANK	1	$173,500.00	0.13%	0	
	MUFG UNION BANK, N.A	2	$338,000.00	0.25%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$175,000.00	0.13%	0	
	NATIONS LENDING CORPORATION	1	$162,000.00	0.12%	0	
	NBH BANK	2	$326,791.47	0.24%	0	
	NBKC BANK	2	$325,555.03	0.24%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$155,000.00	0.12%	0	
	NEW MEXICO BANK & TRUST	1	$159,000.00	0.12%	0	
	NEWTOWN SAVINGS BANK	1	$157,500.00	0.12%	0	
	NMSI INC	1	$174,321.61	0.13%	0	
	NMSI, INC	1	$153,000.00	0.11%	0	
	NORTHPOINTE BANK	1	$162,626.65	0.12%	0	
	NORTHSTAR BANK	1	$158,650.00	0.12%	0	
	NORTHVIEW BANK	1	$157,500.00	0.12%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$151,795.26	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$337,065.56	0.25%	0	
	NUMERICA CREDIT UNION	2	$342,000.00	0.25%	0	
	OAK BANK	1	$169,600.00	0.13%	0	

	OLD NATIONAL BANK	2	$320,950.00	0.24%	0	
	OLD SECOND NATIONAL BANK	2	$324,857.72	0.24%	0	
	OPPORTUNITY BANK OF MONTANA	1	$172,500.00	0.13%	0	
	ORNL FEDERAL CREDIT UNION	1	$166,500.00	0.12%	0	
	PACIFIC HOME LOANS, INC	1	$164,782.72	0.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$160,000.00	0.12%	0	
	PEDESTAL BANK	1	$160,000.00	0.12%	0	
	PENTAGON FEDERAL C. U	4	$649,802.63	0.48%	0	
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.12%	0	
	PEOPLES NATIONAL BANK NA	1	$171,765.84	0.13%	0	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$160,000.00	0.12%	0	
	PEOPLES STATE BANK	1	$169,655.21	0.13%	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.12%	0	
	PERL MORTGAGE, INC	1	$159,794.05	0.12%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$330,850.00	0.25%	0	
	PETEFISH, SKILES & CO. BANK	1	$155,842.40	0.12%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$334,803.00	0.25%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$162,680.33	0.12%	0	
	PLAZA HOME MORTGAGE, INC	1	$167,058.03	0.12%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,400.00	0.12%	0	
	PORT WASHINGTON STATE BANK	1	$172,114.98	0.13%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$323,500.00	0.24%	0	
	PRAIRIE STATE BANK & TRUST	1	$157,165.00	0.12%	0	
	PREMIER MEMBERS CREDIT UNION	1	$155,000.00	0.12%	0	
	PRIMEBANK	1	$152,000.00	0.11%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,500.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$971,148.71	0.72%	0	
	PULTE MORTGAGE LLC	7	$1,156,856.10	0.86%	0	
	PURDUE FEDERAL CREDIT UNION	2	$328,780.50	0.24%	0	
	R P FUNDING INC	1	$175,000.00	0.13%	0	
	RED RIVER BANK	1	$168,599.37	0.13%	0	
	RENASANT BANK	1	$169,340.97	0.13%	0	
		1	$160,900.00	0.12%	0	

	REPUBLIC BANK & TRUST COMPANY					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$471,909.00	0.35%	0	
	RIGHT START MORTGAGE, INC	1	$166,050.00	0.12%	0	
	RIVER BANK AND TRUST	1	$171,556.34	0.13%	0	
	RIVER VALLEY BANK	2	$311,700.00	0.23%	0	
	RIVERHILLS BANK	1	$151,905.00	0.11%	0	
	ROCKY MOUNTAIN BANK	2	$325,750.00	0.24%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$162,790.18	0.12%	0	
	ROYAL BANK	1	$174,774.74	0.13%	0	
	ROYAL CREDIT UNION	16	$2,626,516.57	1.95%	0	
	ROYAL UNITED MORTGAGE LLC	1	$154,400.00	0.11%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.12%	0	
	SANTANDER BANK, N.A	1	$159,784.47	0.12%	0	
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.12%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$154,000.00	0.11%	0	
	SETTLERS BANK	1	$160,000.00	0.12%	0	
	SHELL FEDERAL CREDIT UNION	1	$166,500.00	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$495,811.49	0.37%	0	
	SIMMONS BANK	1	$160,343.34	0.12%	0	
	SIU CREDIT UNION	1	$159,992.44	0.12%	0	
	SOLARITY CREDIT UNION	1	$170,779.88	0.13%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$493,504.34	0.37%	0	
	SOUTH STATE BANK	7	$1,127,915.76	0.84%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$157,165.00	0.12%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$157,000.00	0.12%	0	
	SPACE COAST CREDIT UNION	1	$151,900.00	0.11%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,400.00	0.11%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$168,183.23	0.13%	0	
	ST.MARY'S BANK	2	$316,700.00	0.24%	0	
	STANDARD MORTGAGE CORP	1	$170,000.00	0.13%	0	
	STANFORD FEDERAL CREDIT UNION	1	$174,170.34	0.13%	0	
	STATE BANK OF LINCOLN	1	$150,100.00	0.11%	0	
	STATE BANK OF NEW RICHLAND	1	$174,800.00	0.13%	0	
	STATE BANK OF SOUTHERN UTAH	1	$156,730.52	0.12%	0	
	STATE FARM BANK, F.S.B	6	$1,004,883.80	0.75%	0	

	STEARNS LENDING INC	1	$174,278.37	0.13%	0	
	STEARNS LENDING, LLC	4	$567,757.72	0.42%	0	
	SUMMIT CREDIT UNION	5	$764,175.00	0.57%	0	
	SUPERIOR CREDIT UNION, INC	3	$456,498.47	0.34%	0	
	TD BANK, N.A	17	$2,754,064.48	2.05%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$162,000.00	0.12%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,000.00	0.12%	0	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$156,000.00	0.12%	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$163,200.00	0.12%	0	
	THE MONEY SOURCE INC	1	$169,920.00	0.13%	0	
	THINK MUTUAL BANK	2	$329,120.00	0.24%	0	
	TIMBERWOOD BANK	1	$164,900.00	0.12%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$156,750.00	0.12%	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$170,690.00	0.13%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,200.00	0.13%	0	
	TRIDENT HOME LOANS	1	$155,250.00	0.12%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$152,403.57	0.11%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$161,100.00	0.12%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	$1,897,474.06	1.41%	0	
	TRUSTONE HOME MORTGAGE, LLC	2	$332,900.00	0.25%	0	
	TRUWEST CREDIT UNION	1	$158,950.00	0.12%	0	
	UNION BANK AND TRUST COMPANY	3	$462,320.00	0.34%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$646,125.00	0.48%	0	
	UNITED COMMUNITY BANK	6	$994,735.55	0.74%	0	
	UNITED HOME LOANS, INC	1	$163,445.00	0.12%	0	
	UNITED WHOLESALE MORTGAGE	45	$7,289,370.20	5.42%	0	
	UNIVERSAL 1 CREDIT UNION	1	$151,391.00	0.11%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,750.00	0.12%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$322,000.00	0.24%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$474,360.00	0.35%	0	
	UW CREDIT UNION	7	$1,137,884.23	0.85%	0	

		VALLEY NATIONAL BANK	2	$318,500.00	0.24%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$173,770.87	0.13%	0	
		VANTAGE WEST CREDIT UNION	1	$155,000.23	0.12%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$308,750.00	0.23%	0	
		VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	$306,239.07	0.23%	0	
		VICTORIAN FINANCE,LLC	1	$172,577.57	0.13%	0	
		VILLAGE MORTGAGE COMPANY-MOORE	1	$171,863.02	0.13%	0	
		VIRGINIA CREDIT UNION, INC	1	$167,000.00	0.12%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$153,029.00	0.11%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$339,400.00	0.25%	0	
		WEI MORTGAGE LLC	1	$160,000.00	0.12%	0	
		WEICHERT FINANCIAL SERVICES	2	$307,078.62	0.23%	0	
		WELLS FARGO BANK, N.A	1	$63,005.29	0.05%	0	
		WEST GATE BANK	1	$159,221.15	0.12%	0	
		WESTERRA CREDIT UNION	1	$154,800.48	0.12%	0	
		WINGS FINANCIAL CREDIT UNION	7	$1,126,869.33	0.84%	0	
		WOODFORD STATE BANK	1	$152,000.00	0.11%	0	
		WORKERS CREDIT UNION	1	$172,660.00	0.13%	0	
		Y-12 FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	
		ZB, N.A. DBA AMEGY BANK	1	$157,900.00	0.12%	0	
		Unavailable	2	$327,200.00	0.22%	0	
Total			**829**	**$134,443,576.77**	**100%**	**0**	
3140Q9VZ3		1ST SECURITY BANK OF WASHINGTON	2	$278,604.34	0.19%	0	
		ACADEMY MORTGAGE CORPORATION	8	$1,113,810.00	0.74%	0	
		ACCUNET MORTGAGE LLC	1	$145,000.00	0.1%	0	
		ACOPIA, LLC	1	$128,729.86	0.09%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,811.28	0.1%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.1%	0	
		ALLIANT BANK	1	$140,125.00	0.09%	0	
		ALLIANT CREDIT UNION	1	$140,000.00	0.09%	0	
		ALTRA FEDERAL CREDIT UNION	4	$557,150.00	0.37%	0	
		AMCAP MORTGAGE LTD	1	$127,123.50	0.08%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$289,136.85	0.19%	0	

	AMERICAN FINANCIAL NETWORK, INC	2	$268,905.00	0.18%	0	
	AMERICAN FINANCING CORPORATION	1	$130,000.00	0.09%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$127,500.00	0.08%	0	
	AMERICAN MORTAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$127,920.00	0.09%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$281,650.00	0.19%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$138,800.00	0.09%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$131,200.00	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,506.92	0.19%	0	
	AMERICAN PACIFIC MTG CORP	6	$859,931.28	0.57%	0	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,645,993.89	1.1%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,640.04	0.1%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$131,600.00	0.09%	0	
	AMERIS BANK	5	$674,599.45	0.45%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	
	ANCHOR FUNDING, INC	1	$144,690.35	0.1%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$130,000.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$270,319.00	0.18%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$133,000.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$977,246.00	0.65%	0	
	ARVEST BANK	4	$548,100.00	0.37%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$277,750.00	0.18%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,250.00	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$285,920.00	0.19%	0	

	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.09%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$411,055.00	0.27%	0	
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$130,788.98	0.09%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$135,000.00	0.09%	0	
	BANK OF ENGLAND	5	$684,117.00	0.46%	0	
	BANK OF ENGLAND MORTGAGE	4	$532,100.00	0.35%	0	
	BANK OF SULLIVAN	1	$150,000.00	0.1%	0	
	BANK OF THE FLINT HILLS	1	$145,500.00	0.1%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$527,000.00	0.35%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$131,833.93	0.09%	0	
	BANNER BANK	1	$136,000.00	0.09%	0	
	BAXTER CREDIT UNION	1	$130,000.00	0.09%	0	
	BAY EQUITY LLC	3	$401,962.90	0.27%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$279,000.00	0.19%	0	
	BELL BANK	1	$136,000.00	0.09%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,175.00	0.08%	0	
	BJV FINANCIAL SERVICES INC	1	$148,321.57	0.1%	0	
	BLACKHAWK BANK	1	$149,000.00	0.1%	0	
	BNA BANK	1	$132,000.00	0.09%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$138,375.00	0.09%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$273,920.00	0.18%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$270,712.00	0.18%	0	
	BOKF NA DBA BANK OF TEXAS	1	$143,075.00	0.1%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$145,800.00	0.1%	0	
	BOKF NA DBA MOBANK	1	$130,950.00	0.09%	0	
	BOND STREET MORTGAGE, LLC	1	$130,500.00	0.09%	0	
	BRAND MORTGAGE GROUP, LLC	1	$127,500.00	0.08%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$125,600.00	0.08%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$543,400.00	0.36%	0	
		12	$1,621,577.00	1.08%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS, INC	1	$146,609.20	0.1%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$147,920.00	0.1%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$142,655.65	0.1%	0	
	CANVAS CREDIT UNION	1	$150,000.00	0.1%	0	
	CAPITAL CONCEPTS INC	1	$130,500.00	0.09%	0	
	CARDINAL CREDIT UNION	1	$143,560.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,099,382.80	0.73%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,201,027.62	0.8%	0	
	CARROLLTON BANK	2	$258,500.00	0.17%	0	
	CASON HOME LOANS, A CORPORATION	1	$136,000.00	0.09%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$265,000.00	0.18%	0	
	CBC NATIONAL BANK MORTGAGE	1	$147,014.81	0.1%	0	
	CENDERA FUNDING, INC	1	$144,050.00	0.1%	0	
	CENTRAL BANK	1	$130,000.00	0.09%	0	
	CENTRAL BANK OF BRANSON	1	$139,831.78	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	1	$125,600.00	0.08%	0	
	CENTRAL BANK OF THE MIDWEST	2	$276,450.00	0.18%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$252,000.00	0.17%	0	
	CENTURY LENDING COMPANY	1	$150,000.00	0.1%	0	
	CERTAINTY HOME LOANS, LLC	2	$271,914.12	0.18%	0	
	CHEMICAL BANK	2	$271,200.00	0.18%	0	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$141,000.00	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	6	$800,993.72	0.53%	0	
	CHOICE BANK	1	$127,200.00	0.08%	0	
	CHOICE MORTGAGE BANK, INC	1	$128,528.47	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	6	$862,150.00	0.57%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.09%	0	
	CITIZENS 1ST BANK - TYLER, TX	1	$149,068.16	0.1%	0	
	CITIZENS BANK	1	$126,400.00	0.08%	0	
	CITIZENS FIRST BANK	3	$416,320.00	0.28%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$126,350.00	0.08%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$135,500.00	0.09%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	19	$2,602,423.76	1.73%	0	
	COASTAL FEDERAL CREDIT UNION	1	$147,813.79	0.1%	0	
	COASTWAY COMMUNITY BANK	1	$130,346.78	0.09%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,000.00	0.09%	0	
	COLUMBIA CREDIT UNION	1	$145,000.00	0.1%	0	
	COMERICA BANK	1	$125,100.00	0.08%	0	
	COMMERCE BANK OF ARIZONA, INC	1	$145,350.00	0.1%	0	
	COMMERCE STATE BANK	2	$264,703.00	0.18%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$257,700.00	0.17%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$133,375.00	0.09%	0	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$140,650.00	0.09%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,000.00	0.09%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$133,375.00	0.09%	0	
	COMMUNITY SOUTH CREDIT UNION	1	$140,000.00	0.09%	0	
	COMMUNITY STARE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.09%	0	
	COMMUNITY STATE BANK	2	$297,520.00	0.2%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$146,786.06	0.1%	0	
	COMPASS BANK	7	$950,935.00	0.63%	0	
	COMPASS MORTGAGE INC	1	$127,800.00	0.09%	0	
	COMPASS MORTGAGE, INC	1	$135,509.00	0.09%	0	
	CONCORD MORTGAGE GROUP	1	$140,600.00	0.09%	0	
	CONSUMERS CREDIT UNION	1	$143,560.00	0.1%	0	
	COOSA VALLEY CREDIT UNION	1	$142,590.00	0.09%	0	
	COOSA VALLEY MORTGAGE, INC	1	$141,821.34	0.09%	0	
	CORNERSTONE BANK	1	$134,844.01	0.09%	0	
	CORNERSTONE HOME LENDING, INC	4	$550,152.00	0.37%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$126,000.00	0.08%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$145,000.00	0.1%	0	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$126,650.00	0.08%	0	

	CPF MORTGAGE	1	$142,400.00	0.09%	0	
	CREDIT UNION OF AMERICA	2	$262,544.90	0.17%	0	
	CRESCENT MORTGAGE COMPANY	2	$279,500.00	0.19%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$139,000.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$953,651.00	0.64%	0	
	DAS ACQUISITION COMPANY LLC	2	$266,793.67	0.18%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$132,369.01	0.09%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.1%	0	
	DAY AIR CREDIT UNION	1	$130,950.00	0.09%	0	
	DEERWOOD BANK	1	$141,620.00	0.09%	0	
	DELTA COMMUNITY CREDIT UNION	1	$143,826.98	0.1%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$126,650.00	0.08%	0	
	DFCU FINANCIAL	2	$290,300.00	0.19%	0	
	DHI MORTGAGE COMPANY, LTD	10	$1,425,724.00	0.95%	0	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$140,300.00	0.09%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$140,000.00	0.09%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,150.00	0.1%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$134,559.89	0.09%	0	
	DITECH FINANCIAL LLC	10	$1,405,120.20	0.94%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$131,000.00	0.09%	0	
	DSW MORTGAGE, INC	1	$128,250.00	0.09%	0	
	DYNAMIC FUNDING SOLUTIONS INC	1	$138,750.00	0.09%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$142,320.71	0.09%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$295,740.31	0.2%	0	
	EAGLE HOME MORTGAGE, LLC	10	$1,376,445.31	0.92%	0	
	ELEVATIONS CREDIT UNION	1	$146,037.00	0.1%	0	
	ELGA CREDIT UNION	1	$131,841.40	0.09%	0	
	EMBRACE HOME LOANS, INC	2	$292,500.00	0.19%	0	
	EMORTGAGE MANAGEMENT LLC	7	$951,400.00	0.63%	0	
	ENVISION CAPITAL INC	1	$135,100.00	0.09%	0	
	EQUITY PRIME MORTGAGE LLC	1	$144,000.00	0.1%	0	

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,473.04	0.09%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,425.06	0.1%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$146,465.00	0.1%	0	
	EQUITY RESOURCES, INC	2	$274,685.00	0.18%	0	
	EVERETT FINANCIAL INC	3	$412,679.83	0.27%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$127,200.00	0.08%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$417,514.15	0.28%	0	
	EVOLVE BANK & TRUST	1	$129,375.00	0.09%	0	
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$147,725.00	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$416,643.78	0.28%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	$6,457,724.77	4.3%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$148,000.00	0.1%	0	
	FAIRWINDS CREDIT UNION	1	$145,600.00	0.1%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$132,180.99	0.09%	0	
	FARMERS & MERCHNATS UNION BANK	1	$125,861.81	0.08%	0	
	FBC MORTGAGE, LLC	5	$684,008.00	0.46%	0	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$145,680.00	0.1%	0	
	FELLOWSHIP HOME LOANS	1	$145,600.00	0.1%	0	
	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	$137,500.00	0.09%	0	
	FIDELITY BANK	1	$132,832.67	0.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$261,000.00	0.17%	0	
	FINANCE OF AMERICA LLC	1	$144,000.00	0.1%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,258,767.32	0.84%	0	
	FIREFIGHTERS CREDIT UNION	1	$141,135.00	0.09%	0	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$145,800.00	0.1%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,410.00	0.09%	0	
	FIRST BANK FINANCIAL CENTRE	1	$138,600.00	0.09%	0	
	FIRST BANKERS TRUST COMPANY,	1	$135,000.00	0.09%	0	

	N.A					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$280,119.88	0.19%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$145,500.00	0.1%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$126,000.00	0.08%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$132,722.80	0.09%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$149,137.00	0.1%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$142,410.60	0.09%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$137,659.95	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$135,000.00	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$132,400.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$131,250.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$144,143.92	0.1%	0	
	FIRST FEDERAL SAVINGS BANK	1	$133,600.00	0.09%	0	
	FIRST FINANCIAL BANK	1	$140,600.00	0.09%	0	
	FIRST HOME BANK	1	$140,000.00	0.09%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$140,000.00	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION - C	1	$125,452.90	0.08%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$142,500.00	0.09%	0	
	FIRST INTERSTATE BANK	3	$432,675.00	0.29%	0	
	FIRST NATIONAL BANK	1	$147,000.00	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$418,547.00	0.28%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,601.78	0.08%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,000.00	0.09%	0	
	FIRST NATIONAL FINANCING INC	1	$127,100.00	0.08%	0	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$144,000.00	0.1%	0	
	FIRST RELIANCE BANK	1	$124,972.57	0.08%	0	
	FIRST RELIANCE BANK TPO	2	$281,275.00	0.19%	0	

	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$144,182.94	0.1%	0	
	FIRST STATE BANK	1	$130,900.00	0.09%	0	
	FIRST STATE BANK CENTRAL TEXAS	1	$139,655.02	0.09%	0	
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,316.17	0.1%	0	
	FIRST UNITED CREDIT UNION	1	$130,320.00	0.09%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$131,400.00	0.09%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$565,178.64	0.38%	0	
	FIRSTBANK	3	$392,965.08	0.26%	0	
	FLAT BRANCH MORTGAGE, INC	1	$130,000.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$295,270.00	0.2%	0	
	FORUM CREDIT UNION	1	$136,800.00	0.09%	0	
	FORUM MORTGAGE BANCORP	2	$257,625.89	0.17%	0	
	FOUNTAIN CITY FUNDING, INC	1	$133,000.00	0.09%	0	
	FOX COMMUNITIES CREDIT UNION	3	$419,600.00	0.28%	0	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$146,400.00	0.1%	0	
	FREEDOM CREDIT UNION	1	$149,819.77	0.1%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	4	$572,741.13	0.38%	0	
	FULTON BANK, N.A	2	$278,880.00	0.19%	0	
	GARDEN STATE HOME LOANS, INC	1	$136,000.00	0.09%	0	
	GATEWAY MORTGAGE CORPORATION	2	$270,100.00	0.18%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,762,360.42	1.17%	0	
	GECU	2	$274,100.00	0.18%	0	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$128,000.00	0.09%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,721.00	0.1%	0	
	GEORGE MASON MORTGAGE, LLC	1	$128,000.00	0.09%	0	
	GEORGETOWN MORTGAGE LLC	1	$137,410.57	0.09%	0	
	GEORGETOWN MORTGAGE, LLC	1	$148,000.00	0.1%	0	
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.09%	0	
	GERSHMAN INVESTMENT CORP	1	$126,000.00	0.08%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$145,403.00	0.1%	0	
	GMFS, LLC	4	$549,545.00	0.37%	0	
		1	$128,775.00	0.09%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$128,000.00	0.09%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$137,665.00	0.09%	0	
	GREAT WESTERN BANK	2	$289,500.00	0.19%	0	
	GREATER NEVADA MORTGAGE	1	$135,000.00	0.09%	0	
	GSF MORTGAGE CORPORATION	1	$133,000.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	1	$126,088.53	0.08%	0	
	GUARANTEED RATE, INC	1	$147,209.44	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,131,367.44	0.75%	0	
	GUARANTY BANK & TRUST COMPANY	1	$125,850.00	0.08%	0	
	GUARANTY TRUST COMPANY	1	$141,421.85	0.09%	0	
	GUARDIAN CREDIT UNION	2	$263,150.00	0.18%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$407,224.00	0.27%	0	
	GUILD MORTGAGE COMPANY	15	$2,055,610.01	1.37%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$128,000.00	0.09%	0	
	GUM TREE MORTGAGE, LLC	1	$130,460.66	0.09%	0	
	HAMILTON GROUP FUNDING INC	1	$130,792.36	0.09%	0	
	HARBORONE MORTGAGE, LLC	1	$129,200.00	0.09%	0	
	HAWTHORN BANK	1	$142,178.77	0.09%	0	
	HEARTLAND CREDIT UNION	2	$291,184.61	0.19%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$290,138.00	0.19%	0	
	HOLY ROSARY CREDIT UNION	1	$130,000.00	0.09%	0	
	HOME AMERICA LENDING CORP	1	$129,436.95	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	1	$133,600.00	0.09%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,508,723.11	1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,905.00	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	
	HOMESIDE FINANCIAL, LLC	3	$406,500.00	0.27%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$272,230.91	0.18%	0	

	HOMESTREET BANK	1	$130,000.00	0.09%	0	
	HOMETRUST BANK	1	$128,000.00	0.09%	0	
	HOMEWISE	2	$271,974.00	0.18%	0	
	HONOR BANK	2	$278,000.00	0.19%	0	
	HONOR CREDIT UNION	1	$135,200.00	0.09%	0	
	HORIZON BANK	4	$555,740.00	0.37%	0	
	HORIZON CREDIT UNION	1	$143,920.00	0.1%	0	
	IAA CREDIT UNION	1	$126,000.00	0.08%	0	
	IDAHO CENTRAL CREDIT UNION	1	$147,800.00	0.1%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,800.00	0.09%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$133,200.00	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,360.00	0.09%	0	
	INDEPENDENT BANK	1	$150,000.00	0.1%	0	
	INLANTA MORTGAGE, INC	1	$127,500.00	0.08%	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$133,000.00	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC	3	$432,925.00	0.29%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$130,500.00	0.09%	0	
	JAMES B. NUTTER & COMPANY	1	$141,500.00	0.09%	0	
	JEFFERSON BANK OF MISSOURI	1	$132,800.00	0.09%	0	
	JONAH BANK OF WYOMING	1	$136,000.00	0.09%	0	
	KAYE FINANCIAL CORPORATION	1	$136,500.00	0.09%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$147,500.00	0.1%	0	
	KENTUCKY HOUSING CORPORATION	12	$1,666,621.34	1.11%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,180.00	0.09%	0	
	LAKE MICHIGAN CREDIT UNION	3	$388,100.00	0.26%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$269,626.01	0.18%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$399,400.00	0.27%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$281,053.00	0.19%	0	
	LAND OF LINCOLN CREDIT UNION	1	$146,750.00	0.1%	0	
	LANDMARK CREDIT UNION	2	$253,766.25	0.17%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.09%	0	
	LOAN SIMPLE, INC	1	$132,050.00	0.09%	0	
	LOANDEPOT.COM, LLC	31	$4,319,076.63	2.88%	0	

	M AND T BANK A CORPORATION	1	$133,540.16	0.09%	0	
	MACHIAS SAVINGS BANK	1	$129,900.00	0.09%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$267,890.00	0.18%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,650.00	0.09%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$128,300.00	0.09%	0	
	MAZUMA CREDIT UNION	2	$272,803.00	0.18%	0	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.09%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$543,973.00	0.36%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,710.00	0.09%	0	
	MERIDIAN BANK	1	$131,750.00	0.09%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$143,000.00	0.1%	0	
	MICHIGAN FIRST CREDIT UNION	1	$140,650.00	0.09%	0	
	MICHIGAN LEGACY CREDIT UNION	1	$128,000.00	0.09%	0	
	MICHIGAN MUTUAL INC	1	$132,905.00	0.09%	0	
	MICHIGAN MUTUAL, INC	1	$140,473.06	0.09%	0	
	MID AMERICA MORTGAGE, INC	7	$962,375.40	0.64%	0	
	MID MISSOURI BANK	1	$139,823.86	0.09%	0	
	MIDAMERICA NATIONAL BANK	1	$128,000.00	0.09%	0	
	MIDFLORIDA CREDIT UNION	2	$274,000.00	0.18%	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$128,000.00	0.09%	0	
	MIDWEST FAMILY LENDING CORP	1	$143,075.00	0.1%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,000.00	0.09%	0	
	MISSION FEDERAL CREDIT UNION	1	$128,100.00	0.09%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$139,500.00	0.09%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$142,500.00	0.09%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$139,920.00	0.09%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$136,000.00	0.09%	0	

	MORTGAGE 1, INC	1	$140,000.00	0.09%	0	
	MORTGAGE BROKERS SERVICES, INC	1	$133,200.00	0.09%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,500.00	0.1%	0	
	MORTGAGE INVESTORS GROUP	2	$272,856.28	0.18%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$147,250.00	0.1%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$145,650.00	0.1%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$130,000.00	0.09%	0	
	MORTGAGENETWORK	1	$140,240.00	0.09%	0	
	MOUND CITY BANK	1	$130,806.67	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$129,850.89	0.09%	0	
	MOVEMENT MORTGAGE, LLC	1	$144,200.00	0.1%	0	
	MUFG UNION BANK, N.A	4	$537,352.22	0.36%	0	
	MWABANK	1	$131,000.00	0.09%	0	
	MYCUMORTGAGE, LLC	2	$265,667.18	0.18%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$129,250.00	0.09%	0	
	NATIONS LENDING CORPORATION	3	$397,773.00	0.26%	0	
	NATIONS RELIABLE LENDING, LLC	2	$278,612.00	0.19%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$147,576.54	0.1%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$150,000.00	0.1%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$128,250.00	0.09%	0	
	NETWORK FUNDING LP	1	$146,120.11	0.1%	0	
	NETWORK FUNDING, L.P	1	$129,200.00	0.09%	0	
	NETWORK FUNDING, LP	1	$148,105.00	0.1%	0	
	NEWMEYER MORTGAGE SERVICES INC	1	$142,590.00	0.09%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,248.42	0.09%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$139,470.15	0.09%	0	
	NFM, INC	1	$149,630.39	0.1%	0	
	NFM, INC. DBA NFM LENDING	4	$537,718.82	0.36%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$142,970.00	0.1%	0	
	NORTHPOINTE BANK	2	$272,700.00	0.18%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$139,920.00	0.09%	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$272,690.00	0.18%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$283,000.00	0.19%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$140,000.00	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$147,980.54	0.1%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$140,650.00	0.09%	0	
	OCMBC,INC	1	$150,000.00	0.1%	0	
	OLD NATIONAL BANK	1	$136,500.00	0.09%	0	
	OMNI-FUND, INC	1	$150,000.00	0.1%	0	
	ONEAZ CREDIT UNION	1	$150,000.00	0.1%	0	
	OPEN MORTGAGE, LLC	1	$145,000.00	0.1%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$140,000.00	0.09%	0	
	ORIGIN BANK	1	$128,250.00	0.09%	0	
	ORNL FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	
	OVM FINANCIAL, INC	3	$405,845.00	0.27%	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC	2	$280,339.65	0.19%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$140,222.27	0.09%	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$146,250.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$534,573.51	0.36%	0	
	PARK VIEW FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$142,200.00	0.09%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$138,225.00	0.09%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$128,024.51	0.09%	0	
	PENTAGON FEDERAL C. U	1	$145,816.31	0.1%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.09%	0	
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$135,832.78	0.09%	0	
	PEOPLES BANK	1	$146,955.00	0.1%	0	
	PEOPLES HOME EQUITY, INC	4	$549,295.00	0.37%	0	
	PERL MORTGAGE INC	1	$140,800.00	0.09%	0	
	PERL MORTGAGE, INC	1	$135,200.00	0.09%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$138,000.00	0.09%	0	
	PINNACLE BANK	1	$148,000.00	0.1%	0	
		1	$149,520.00	0.1%	0	

	PLAINS COMMERCE BANK, A CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	3	$421,288.95	0.28%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	
	PREMIER LENDING, INC	1	$134,488.45	0.09%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$128,000.00	0.09%	0	
	PRESIDENTIAL BANK, FSB	1	$135,747.88	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$138,700.00	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,956.67	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$409,777.18	0.27%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.09%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$140,000.00	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$542,953.00	0.36%	0	
	PULTE MORTGAGE LLC	3	$388,539.00	0.26%	0	
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$127,300.00	0.08%	0	
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.1%	0	
	RED CANOE CREDIT UNION	1	$131,040.73	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$139,846.77	0.09%	0	
	RENASANT BANK	6	$846,417.79	0.56%	0	
	REPUBLIC BANK & TRUST	1	$126,640.00	0.08%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$140,500.00	0.09%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$129,041.14	0.09%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$137,837.99	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$135,800.00	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$426,922.59	0.28%	0	
	RESULTS MORTGAGE, LLC	1	$138,225.00	0.09%	0	
	RIVER VALLEY BANK	1	$130,625.00	0.09%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$266,400.00	0.18%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,055.00	0.08%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$272,820.71	0.18%	0	

	ROYAL CREDIT UNION	2	$254,191.04	0.17%	0	
	ROYAL PACIFIC FUNDING CORP	2	$258,893.85	0.17%	0	
	ROYAL UNITED MORTGAGE LLC	2	$275,000.00	0.18%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$955,170.00	0.64%	0	
	S&T BANK	2	$270,620.00	0.18%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,500.00	0.09%	0	
	SAGINAW MEDICAL FEDERAL CU	1	$145,500.00	0.1%	0	
	SAINT CHARLES MORTGAGE LLC	1	$125,910.00	0.08%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,100.00	0.1%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$300,000.00	0.2%	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$132,300.00	0.09%	0	
	SECURITY HOME MORTGAGE, LLC	1	$138,250.00	0.09%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$128,352.61	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$557,598.44	0.37%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,326.54	0.08%	0	
	SERVION, INC	1	$148,000.00	0.1%	0	
	SHAREPOINT CREDIT UNION	1	$142,493.00	0.09%	0	
	SI MORTGAGE COMPANY	1	$145,329.18	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$294,874.32	0.2%	0	
	SIMMONS BANK	1	$128,800.00	0.09%	0	
	SKYWARD CREDIT UNION	1	$147,830.24	0.1%	0	
	SOLIDARITY COMMUNITY FCU	2	$272,900.00	0.18%	0	
	SOMERSET TRUST COMPANY	1	$130,000.00	0.09%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,500.00	0.09%	0	
	SOUTH STATE BANK	5	$665,342.99	0.44%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$144,254.00	0.1%	0	
	SOUTHERN BANK	1	$139,650.00	0.09%	0	
	SOUTHPOINT BANK	1	$125,782.07	0.08%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	
	STATE BANK OF SOUTHERN UTAH	1	$129,900.00	0.09%	0	
	STATE FARM BANK, F.S.B	5	$680,982.46	0.45%	0	
	STATEWIDE MORTGAGE	1	$142,500.00	0.09%	0	
	STEARNS LENDING, LLC	12	$1,676,143.00	1.12%	0	
	STIFEL BANK AND TRUST	5	$696,600.00	0.46%	0	

	STOCK YARDS BANK & TRUST COMPANY	2	$267,200.00	0.18%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$290,200.00	0.19%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$144,348.16	0.1%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$134,000.00	0.09%	0	
	SUMMIT COMMUNITY BANK	1	$140,000.00	0.09%	0	
	SUMMIT FUNDING, INC	1	$147,900.85	0.1%	0	
	SUMMIT MORTGAGE CORPORATION	2	$279,753.93	0.19%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$265,900.00	0.18%	0	
	SWBC MORTGAGE CORPORATION	2	$257,782.22	0.17%	0	
	SYNERGY ONE LENDING	1	$130,000.00	0.09%	0	
	SYNOVUS MORTGAGE CORP	1	$139,835.64	0.09%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$278,519.00	0.19%	0	
	TD BANK, N.A	2	$266,827.76	0.18%	0	
	TEAM MORTGAGE COMPANY, LLC	1	$150,000.00	0.1%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$149,150.00	0.1%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,000.00	0.1%	0	
	TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	$144,000.00	0.1%	0	
	THE FEDERAL SAVINGS BANK	1	$132,636.71	0.09%	0	
	THE MONEY SOURCE INC	1	$138,000.00	0.09%	0	
	THE MORTGAGE COMPANY	1	$140,298.38	0.09%	0	
	THE MORTGAGE FIRM, INC,, A CORPORATION	1	$140,223.36	0.09%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$126,100.00	0.08%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$131,000.00	0.09%	0	
	TODAYS MORTGAGE LLC	1	$150,000.00	0.1%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,600.00	0.08%	0	
	TOWNE MORTGAGE COMPANY	1	$128,088.64	0.09%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$145,036.71	0.1%	0	
	TRADITION MORTGAGE, LLC, A	1	$132,720.00	0.09%	0	

	MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY, LP	1	$144,817.57	0.1%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$128,913.00	0.09%	0	
	TWINSTAR CREDIT UNION	3	$411,424.31	0.27%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$133,900.00	0.09%	0	
	UNION BANK AND TRUST COMPANY	2	$265,520.00	0.18%	0	
	UNION HOME MORTGAGE CORP	1	$132,300.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,533,011.37	1.02%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$132,000.00	0.09%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$136,000.00	0.09%	0	
	UNITED FEDERAL CREDIT UNION	3	$405,990.00	0.27%	0	
	UNITED HOME LOAN SERVICES INC	1	$150,000.00	0.1%	0	
	UNITED MUTUAL FUNDING CORP	1	$137,000.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	61	$8,280,104.38	5.51%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.09%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$136,189.92	0.09%	0	
	UNIVEST BANK AND TRUST CO	3	$418,000.00	0.28%	0	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$147,000.00	0.1%	0	
	US MORTGAGE CORPORATION MW, A NEWYORK CORPORATION	1	$141,500.00	0.09%	0	
	V.I.P. MORTGAGE INC	2	$279,054.00	0.19%	0	
	VANDERBILT MORTGAGE AND FINANCE INC	1	$140,000.00	0.09%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVER'1'ON MORTGAGE, A TENNESSEE CORP	1	$147,254.50	0.1%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.09%	0	
	VERITAS FUNDING, LLC ISAOA	2	$275,620.00	0.18%	0	
	VIRGINIA CREDIT UNION, INC	2	$272,750.00	0.18%	0	
	WALLICK AND VOLK, INC	1	$125,130.00	0.08%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$127,300.00	0.08%	0	
	WATERSTONE MORTGAGE	2	$285,900.00	0.19%	0	

		CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$131,490.64	0.09%	0	
		WEOKIE FEDERAL CREDIT UNION	1	$134,900.00	0.09%	0	
		WESBANCO BANK, INC	1	$139,500.00	0.09%	0	
		WESTBURY BANK	1	$126,100.00	0.08%	0	
		WESTBY CO-OP CREDIT UNION	1	$131,000.00	0.09%	0	
		WESTCONSIN CREDIT UNION	1	$147,200.00	0.1%	0	
		WESTERRA CREDIT UNION	1	$150,000.00	0.1%	0	
		WHEATLAND BANK	1	$125,817.96	0.08%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$143,000.00	0.1%	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$149,699.00	0.1%	0	
		WISCONSIN BANK AND TRUST	1	$135,000.00	0.09%	0	
		WORKERS CREDIT UNION	1	$150,000.00	0.1%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$132,900.00	0.09%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$144,000.00	0.1%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$136,000.00	-0.09%	0	
Total			**1,093**	**$150,163,646.23**	**100%**	**0**	
3140Q9W25		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$212,632.51	20.71%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$404,828.23	39.42%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$409,472.24	39.87%	0	
Total			**3**	**$1,026,932.98**	**100%**	**0**	
3140Q9W33		1ST MIDAMERICA CREDIT UNION	4	$196,250.00	0.37%	0	
		1ST STATE BANK	1	$83,700.00	0.16%	0	
		1STBANCORP MORTGAGE	1	$50,000.00	0.09%	0	
		ABBEVILLE BUILDING & LOAN	1	$38,000.00	0.07%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$154,590.00	0.29%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	
		ALLIANCE BANK	1	$71,200.00	0.13%	0	
		ALTRA FEDERAL CREDIT UNION	2	$136,874.22	0.26%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$173,537.35	0.33%	0	
		AMERICAN BANK & TRUST	2	$82,070.00	0.15%	0	
		AMERICAN BANK CENTER	1	$85,000.00	0.16%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$84,000.00	0.16%	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$64,916.33	0.12%	0	
	AMERICAN HOME LENDING USA, LLC AN I	1	$28,942.59	0.05%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$50,690.89	0.09%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.15%	0	
	AMERICAN PACIFIC MTG CORP	1	$50,000.00	0.09%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$68,310.00	0.13%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$69,909.89	0.13%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$83,000.00	0.16%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$165,137.07	0.31%	0	
	ARVEST BANK	2	$108,000.00	0.2%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,144,949.67	2.15%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$67,776.53	0.13%	0	
	AUBURNBANK	2	$162,400.00	0.3%	0	
	AVAILA BANK	2	$117,275.00	0.22%	0	
	AVIDIA BANK	1	$85,000.00	0.16%	0	
	BANK OF SPRINGFIELD	6	$419,813.92	0.79%	0	
	BANK OF WASHINGTON	1	$84,320.00	0.16%	0	
	BANKIOWA	1	$82,800.00	0.16%	0	
	BELL BANK	2	$148,450.00	0.28%	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$174,600.00	0.33%	0	
	BLACKHAWK BANK & TRUST	1	$67,200.00	0.13%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$137,077.09	0.26%	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	$322,600.00	0.6%	0	
	BORDER STATE BANK	1	$67,900.00	0.13%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$157,353.00	0.29%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$129,900.00	0.24%	0	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$71,500.00	0.13%	0	
	BUSEY BANK	1	$54,720.00	0.1%	0	
	CALIBER HOME LOANS	1	$77,000.00	0.14%	0	
	CALIBER HOME LOANS INC	1	$77,366.80	0.14%	0	

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$145,000.00	0.27%	0	
	CAPITAL CREDIT UNION	3	$220,755.00	0.41%	0	
	CARDINAL CREDIT UNION	1	$75,000.00	0.14%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$252,000.00	0.47%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$437,728.12	0.82%	0	
	CARROLLTON BANK	2	$151,000.00	0.28%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.15%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$74,901.24	0.14%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$45,150.00	0.08%	0	
	CENTER POINT BANK & TRUST COMPANY	1	$78,280.00	0.15%	0	
	CENTRAL BANK ILLINOIS	1	$63,200.00	0.12%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$148,120.00	0.28%	0	
	CENTRAL SAVINGS BANK	2	$127,499.18	0.24%	0	
	CENTURY LENDING COMPANY	5	$369,086.00	0.69%	0	
	CFCU COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	
	CHEMICAL BANK	7	$421,105.00	0.79%	0	
	CHEMICAL BANK RIVER'S EDGE	2	$114,079.29	0.21%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$77,000.00	0.14%	0	
	CITIBANK,N.A	1	$75,150.00	0.14%	0	
	CITIZENS FIRST BANK	12	$800,845.00	1.5%	0	
	CITY STATE BANK	1	$54,300.00	0.1%	0	
	CIVISTA BANK	2	$97,000.00	0.18%	0	
	CLEAR LAKE BANK & TRUST COMPANY	5	$335,755.00	0.63%	0	
	CLINTON NATIONAL BANK	3	$219,213.75	0.41%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$225,955.00	0.42%	0	
	COASTAL FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$76,000.00	0.14%	0	
	COMMUNITY BANK	1	$75,423.26	0.14%	0	
	COMMUNITY BANK, NA	3	$205,750.00	0.39%	0	
	COMMUNITY SAVINGS BANK	1	$69,500.00	0.13%	0	
	COMMUNITY STATE BANK	1	$33,250.00	0.06%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.13%	0	

	CONSUMERS CREDIT UNION	1	$64,990.00	0.12%	0	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	
	CORTRUST MORTGAGE, INC	1	$63,650.00	0.12%	0	
	COVANTAGE CREDIT UNION	7	$454,154.77	0.85%	0	
	CREDIT UNION OF AMERICA	1	$78,606.85	0.15%	0	
	CROGHAN COLONIAL BANK	1	$67,609.00	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$146,901.24	0.28%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$151,394.82	0.28%	0	
	DEERWOOD BANK	1	$72,265.00	0.14%	0	
	DELTA COMMUNITY CREDIT UNION	3	$227,902.34	0.43%	0	
	DESCO FEDERAL CREDIT UNION	1	$57,095.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	6	$406,860.00	0.76%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$331,840.00	0.62%	0	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$75,899.91	0.14%	0	
	DILLON CREDIT UNION	1	$50,350.00	0.09%	0	
	DITECH FINANCIAL LLC	1	$61,050.00	0.11%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$422,652.15	0.79%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$68,383.00	0.13%	0	
	DUPACO COMMUNITY CREDIT UNION	7	$390,200.00	0.73%	0	
	DUPAGE CREDIT UNION	1	$68,400.00	0.13%	0	
	EAGLE HOME MORTGAGE, LLC	4	$243,472.54	0.46%	0	
	EAST WEST BANK	1	$84,800.00	0.16%	0	
	EASTERN UTAH COMMUNITY CREDIT UNION	1	$81,700.00	0.15%	0	
	ELEVATIONS CREDIT UNION	4	$260,764.17	0.49%	0	
	EMPOWER FEDERAL CREDIT UNION	9	$635,086.00	1.19%	0	
	ENTEGRA BANK	1	$49,935.64	0.09%	0	
	ENVOY MORTGAGE, LTD	1	$48,436.13	0.09%	0	
	EQUITY RESOURCES, INC	3	$186,350.00	0.35%	0	
	ESB MORTGAGE COMPANY	1	$75,000.00	0.14%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$142,420.02	0.27%	0	
	FAIRMONT FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$342,112.69	0.64%	0	

	FAIRWINDS CREDIT UNION	1	$80,000.00	0.15%	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$71,106.24	0.13%	0	
	FARMERS STATE BANK	1	$75,000.00	0.14%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$78,500.00	0.15%	0	
	FARMINGTON BANK	2	$159,800.00	0.3%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$67,528.23	0.13%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$83,955.00	0.16%	0	
	FINANCIAL PLUS CREDIT UNION	2	$114,220.00	0.21%	0	
	FIRST AMERICAN BANK	3	$225,000.00	0.42%	0	
	FIRST BANK & TRUST	2	$156,100.00	0.29%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,375.12	0.15%	0	
	FIRST BANK FINANCIAL CENTRE	1	$76,300.00	0.14%	0	
	FIRST BANK RICHMOND	4	$269,881.39	0.51%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$81,700.00	0.15%	0	
	FIRST COMMUNITY BANK	1	$83,666.90	0.16%	0	
	FIRST FEDERAL BANK A FSB	2	$131,387.70	0.25%	0	
	FIRST FEDERAL BANK OF OHIO	2	$90,800.00	0.17%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$262,320.00	0.49%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$647,456.36	1.21%	0	
	FIRST HAWAIIAN BANK	1	$85,000.00	0.16%	0	
	FIRST INTERSTATE BANK	6	$446,355.00	0.84%	0	
	FIRST MIDWEST BANK	2	$154,400.00	0.29%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$155,050.00	0.29%	0	
	FIRST NATIONAL BANK OF BELLEVUE	2	$136,500.00	0.26%	0	
	FIRST NATIONAL BANK OF HENNING	1	$73,150.00	0.14%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$124,881.25	0.23%	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	$84,800.00	0.16%	0	
	FIRST OPTION BANK	1	$64,000.00	0.12%	0	
	FIRST PEOPLES CFCU	1	$68,000.00	0.13%	0	
	FIRST ROBINSON SAVINGS BANK N.A	3	$200,500.00	0.38%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$53,000.00	0.1%	0	

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$79,240.00	0.15%	0	
	FIRST STATE COMMUNITY BANK	1	$74,932.00	0.14%	0	
	FIRST UNITED BANK	1	$50,087.44	0.09%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$170,863.51	0.32%	0	
	FIRSTBANK	1	$70,500.00	0.13%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$50,000.00	0.09%	0	
	FLORIDA CREDIT UNION	1	$84,900.00	0.16%	0	
	FNNB BANK, A STATE BANK	1	$76,000.00	0.14%	0	
	FORTRESS BANK	2	$130,000.00	0.24%	0	
	FORUM CREDIT UNION	1	$79,444.99	0.15%	0	
	FORWARD BANK	1	$70,000.00	0.13%	0	
	FRANDSEN BANK & TRUST	1	$78,400.00	0.15%	0	
	FRANKENMUTH CREDIT UNION	6	$321,955.50	0.6%	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	
	GATEWAY MORTGAGE CORPORATION	3	$201,415.00	0.38%	0	
	GCS CREDIT UNION	2	$112,655.42	0.21%	0	
	GECU	5	$299,775.00	0.56%	0	
	GENISYS CREDIT UNION	1	$40,000.00	0.07%	0	
	GEORGE MASON MORTGAGE, LLC	1	$73,500.00	0.14%	0	
	GEORGIA UNITED CREDIT UNION	1	$80,480.00	0.15%	0	
	GEORGIA'S OWN CREDIT UNION	3	$200,500.00	0.38%	0	
	GERSHMAN MORTGAGE	1	$85,000.00	0.16%	0	
	GMFS, LLC	1	$80,000.00	0.15%	0	
	GNB BANK	1	$70,000.00	0.13%	0	
	GOLDEN BELT BANK FSA	1	$55,460.00	0.1%	0	
	GPO FEDERAL CREDIT UNION	1	$69,937.00	0.13%	0	
	GSF MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	
	GUARANTEED RATE, INC	2	$124,907.82	0.23%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$702,675.06	1.32%	0	
	GUILD MORTGAGE COMPANY	4	$300,067.27	0.56%	0	
	HARBORONE MORTGAGE, LLC	1	$58,797.93	0.11%	0	
	HAWTHORN BANK	2	$117,800.00	0.22%	0	
	HEARTLAND CREDIT UNION	5	$368,575.00	0.69%	0	
	HILLS BANK AND TRUST COMPANY	5	$365,036.14	0.68%	0	
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$61,000.00	0.11%	0	
	HOME FEDERAL SAVINGS BANK	1	$77,600.00	0.15%	0	
	HOME SAVINGS BANK	1	$60,245.75	0.11%	0	
	HOMEBANK	1	$30,000.00	0.06%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$73,596.30	0.14%	0	
	HOMETOWN BANK	2	$132,220.00	0.25%	0	
	HOMETOWN BANK - REDWOOD FALLS	1	$80,641.23	0.15%	0	
	HOMEWARD RESIDENTIAL INC	2	$116,400.00	0.22%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$50,887.29	0.1%	0	
	HORIZON FEDERAL CREDIT UNION	1	$79,822.75	0.15%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$84,900.00	0.16%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$85,000.00	0.16%	0	
	IDAHO CENTRAL CREDIT UNION	4	$259,300.00	0.49%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$135,200.00	0.25%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$440,231.32	0.82%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$528,952.00	0.99%	0	
	INDEPENDENT BANK	2	$122,000.00	0.23%	0	
	INSIGHT CREDIT UNION	1	$68,400.00	0.13%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$46,800.00	0.09%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$74,575.00	0.14%	0	
	IXONIA BANK	1	$68,000.00	0.13%	0	
	KEYBANK NATIONAL ASSOCIATION	8	$583,572.78	1.09%	0	
	KLEINBANK	1	$80,000.00	0.15%	0	
	LAKE MICHIGAN CREDIT UNION	7	$510,990.00	0.96%	0	
	LAKE REGION BANK	1	$36,700.00	0.07%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$72,100.00	0.14%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$180,535.02	0.34%	0	
	LANDMARK CREDIT UNION	3	$211,850.00	0.4%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$37,345.00	0.07%	0	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$80,995.00	0.15%	0	
	LIVE WELL FINANCIAL, INC	1	$54,929.20	0.1%	0	
	LOANDEPOT.COM, LLC	6	$452,760.37	0.85%	0	
	M&T BANK	1	$65,328.69	0.12%	0	
	M/I FINANCIAL, LLC	1	$80,000.00	0.15%	0	
		1	$52,000.00	0.1%	0	

	MANUFACTURERS BANK AND TRUST COMPANY					
	MAQUOKETA STATE BANK	2	$148,571.00	0.28%	0	
	MARINE BANK	2	$147,190.00	0.28%	0	
	MARION COUNTY STATE BANK	1	$75,850.00	0.14%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$77,900.00	0.15%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$84,075.00	0.16%	0	
	MB FINANCIAL BANK	2	$137,000.00	0.26%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$70,000.00	0.13%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$140,000.00	0.26%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$213,000.00	0.4%	0	
	MERCANTILE BANK	1	$73,200.00	0.14%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,100.00	0.26%	0	
	MERIDIAN BANK	1	$70,000.00	0.13%	0	
	METRO HEALTH SERVICES FCU	1	$80,750.00	0.15%	0	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	
	MID AMERICA MORTGAGE, INC	2	$146,154.07	0.27%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$139,353.00	0.26%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$62,968.85	0.12%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$51,775.00	0.1%	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,325.00	0.13%	0	
	MISSOURI CREDIT UNION	1	$66,000.00	0.12%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$80,720.00	0.15%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$76,000.00	0.14%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$73,500.00	0.14%	0	
	MUFG UNION BANK, N.A	5	$295,700.52	0.55%	0	
	MWABANK	1	$42,300.00	0.08%	0	
	NATIONAL EXCHANGE BANK & TRUST	3	$235,955.00	0.44%	0	
	NBH BANK	1	$69,338.90	0.13%	0	
	NEW CENTURY BANK	1	$79,793.65	0.15%	0	
	NEW ENGLAND FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	

	NEW PENN FINANCIAL, LLC	1	$57,100.00	0.11%	0	
	NORTH STAR CREDIT UNION	1	$56,990.47	0.11%	0	
	NORTHPOINTE BANK	1	$75,000.00	0.14%	0	
	NORTHVIEW BANK	2	$125,975.00	0.24%	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$118,942.06	0.22%	0	
	NUMERICA CREDIT UNION	1	$50,000.00	0.09%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$94,559.64	0.18%	0	
	OCMBC, INC	1	$74,896.68	0.14%	0	
	OLD NATIONAL BANK	6	$360,841.17	0.68%	0	
	ONEAZ CREDIT UNION	1	$50,400.00	0.09%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	
	ORIENTAL BANK	3	$184,111.51	0.34%	0	
	ORNL FEDERAL CREDIT UNION	2	$129,083.93	0.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$199,801.74	0.37%	0	
	PARK BANK	1	$71,500.00	0.13%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$45,000.00	0.08%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$240,110.00	0.45%	0	
	PEOPLES BANK	4	$174,750.00	0.33%	0	
	PEOPLES STATE BANK	1	$70,000.00	0.13%	0	
	PERL MORTGAGE, INC	2	$154,693.85	0.29%	0	
	PFCU	1	$82,683.43	0.15%	0	
	PINNACLE BANK	5	$367,250.00	0.69%	0	
	PIONEER FEDERAL CREDIT UNION	1	$55,500.00	0.1%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$49,523.36	0.09%	0	
	PLATINUM MORTGAGE, INC	1	$74,799.11	0.14%	0	
	PLAZA HOME MORTGAGE	1	$42,840.47	0.08%	0	
	PORT WASHINGTON STATE BANK	3	$178,000.00	0.33%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	
	PRAIRIE STATE BANK & TRUST	2	$85,000.00	0.16%	0	
	PREMIERBANK	1	$48,935.47	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$128,902.55	0.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$227,061.52	0.43%	0	
	PRIMEBANK	2	$129,591.18	0.24%	0	
		1	$43,815.14	0.08%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROFINIUM INC	1	$25,000.00	0.05%	0	
	PROGRESSIVE SAVINGS BANK	1	$51,781.72	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$407,494.51	0.76%	0	
	PROVIDENCE BANK & TRUST	1	$78,750.00	0.15%	0	
	PURDUE FEDERAL CREDIT UNION	1	$76,332.91	0.14%	0	
	RABOBANK, N.A	1	$78,898.31	0.15%	0	
	RACCOON VALLEY BANK, A STATE BANK	2	$132,450.00	0.25%	0	
	RANLIFE, INC	1	$81,480.00	0.15%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$70,567.51	0.13%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$65,450.00	0.12%	0	
	RENASANT BANK	1	$79,395.31	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$52,000.00	0.1%	0	
	RIVER VALLEY BANK	3	$130,410.00	0.24%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$136,034.00	0.25%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$382,948.20	0.72%	0	
	ROYAL BANK	1	$71,000.00	0.13%	0	
	ROYAL CREDIT UNION	5	$345,485.53	0.65%	0	
	ROYAL UNITED MORTGAGE LLC	3	$211,000.00	0.4%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$152,840.00	0.29%	0	
	S&T BANK	1	$85,000.00	0.16%	0	
	SANTANDER BANK, N.A	2	$138,000.00	0.26%	0	
	SCOTIABANK DE PUERTO RICO	5	$282,900.00	0.53%	0	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$59,920.99	0.11%	0	
	SECURITY SAVINGS BANK	1	$65,000.00	0.12%	0	
	SECURITY SAVINGS BANK, A DIVISION O	1	$40,000.00	0.07%	0	
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$79,222.89	0.15%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	$119,839.20	0.22%	0	
	SENB BANK	1	$54,000.00	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$80,000.00	0.15%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$75,000.00	0.14%	0	
	SHELL FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	
		1	$49,011.03	0.09%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE BANK OF ARKANSAS	1	$70,500.00	0.13%	0	
	SIMMONS BANK	1	$85,000.00	0.16%	0	
	SIU CREDIT UNION	1	$80,750.00	0.15%	0	
	SOUTH STATE BANK	3	$200,810.00	0.38%	0	
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	$55,703.21	0.1%	0	
	STATE BANK OF GRAYMONT	1	$43,000.00	0.08%	0	
	STATE BANK OF LINCOLN	1	$62,700.00	0.12%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$190,750.00	0.36%	0	
	STATE FARM BANK, F.S.B	2	$129,935.64	0.24%	0	
	STATE SAVINGS BANK	1	$80,000.00	0.15%	0	
	STAUNTON FINANCIAL INC	1	$83,492.39	0.16%	0	
	STAUNTON FINANCIAL, INC	1	$69,815.29	0.13%	0	
	STEARNS LENDING, LLC	4	$264,056.06	0.49%	0	
	STIFEL BANK AND TRUST	2	$155,653.46	0.29%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$74,500.00	0.14%	0	
	STOCKTON MORTGAGE CORPORATION	1	$72,675.00	0.14%	0	
	SUMMIT CREDIT UNION	7	$386,370.00	0.72%	0	
	SUPERIOR CREDIT UNION INC	2	$103,218.83	0.19%	0	
	SUPERIOR CREDIT UNION, INC	5	$354,460.81	0.66%	0	
	SWBC MORTGAGE CORPORATION	1	$77,899.60	0.15%	0	
	TD BANK, N.A	17	$1,096,560.81	2.05%	0	
	TEXAS BANK	1	$85,000.00	0.16%	0	
	THE EQUITABLE BANK, S.S.B	1	$39,800.00	0.07%	0	
	THE FEDERAL SAVINGS BANK	1	$80,210.49	0.15%	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$149,500.00	0.28%	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$82,500.00	0.15%	0	
	THE MONEY SOURCE INC	1	$75,000.00	0.14%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$53,447.00	0.1%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$189,325.00	0.35%	0	
	THINK MUTUAL BANK	1	$80,500.00	0.15%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$118,142.06	0.22%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$163,000.00	0.31%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$66,336.80	0.12%	0	

	TIMBERWOOD BANK	1	$80,000.00	0.15%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$75,528.37	0.14%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,105.51	0.11%	0	
	TRAVIS CREDIT UNION	1	$68,000.00	0.13%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$77,503.00	0.15%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$394,453.22	0.74%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$148,650.00	0.28%	0	
	UNION BANK AND TRUST COMPANY	1	$80,000.00	0.15%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$368,800.00	0.69%	0	
	UNITED BANK	6	$364,130.37	0.68%	0	
	UNITED BANK, N.A., DIVISON OF THE PARK NATIONAL BANK	1	$35,995.37	0.07%	0	
	UNITED COMMUNITY BANK	8	$455,228.00	0.85%	0	
	UNITED SECURITY FINANCIAL CORP	1	$50,000.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	1	$77,798.81	0.15%	0	
	UNIVERSAL LENDING CORPORATION	1	$53,816.00	0.1%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$52,500.00	0.1%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$66,700.00	0.12%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$77,800.00	0.15%	0	
	UNIVEST BANK AND TRUST CO	2	$137,500.00	0.26%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$53,216.60	0.1%	0	
	UW CREDIT UNION	3	$193,525.34	0.36%	0	
	VALLEY NATIONAL BANK	3	$199,996.89	0.37%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.15%	0	
	VIBRANT CREDIT UNION, A CORPORATION	1	$82,246.99	0.15%	0	
	VISION BANK	4	$208,209.68	0.39%	0	
	WANIGAS CREDIT UNION	2	$134,025.00	0.25%	0	
	WAYNE BANK	2	$112,423.00	0.21%	0	
	WEOKIE FEDERAL CREDIT UNION	1	$74,400.00	0.14%	0	

		WEST CENTRAL BANK	1	$62,500.00	0.12%	0	
		WESTBY CO-OP CREDIT UNION	3	$234,390.00	0.44%	0	
		WESTCONSIN CREDIT UNION	2	$127,597.02	0.24%	0	
		WESTERRA CREDIT UNION	1	$67,095.00	0.13%	0	
		WINGS FINANCIAL CREDIT UNION	4	$274,638.50	0.51%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$133,000.00	0.25%	0	
		WRIGHT-PATT CREDIT UNION, INC	18	$1,144,180.02	2.14%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$44,000.00	0.08%	0	
		ZB, N.A. DBA NEVADA STATE BANK	4	$286,000.00	0.54%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$70,000.00	0.21%	0	
Total			**801**	**$53,375,428.95**	**100%**	**0**	
3140Q9W41		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$230,403.04	19.38%	0	
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$348,046.55	29.28%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$214,931.37	18.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$395,389.86	33.26%	0	
Total			**4**	**$1,188,770.82**	**100%**	**0**	
3140Q9W58		BANCO POPULAR DE PUERTO RICO	1	$87,675.20	7.42%	0	
		DITECH FINANCIAL LLC	1	$137,569.04	11.64%	0	
		EMORTGAGE MANAGEMENT LLC	1	$263,000.00	22.26%	0	
		J G WENTWORTH HOME LENDING LLC	1	$376,900.21	31.9%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$316,500.00	26.78%	0	
Total			**5**	**$1,181,644.45**	**100%**	**0**	
3140Q9W66		BREMER BANK, NATIONAL ASSOCIATION	1	$266,900.00	23.77%	0	
		HOME FEDERAL SAVINGS BANK	2	$421,500.00	37.53%	0	
		ROUNDBANK	1	$200,450.00	17.85%	0	
		UNITED WHOLESALE MORTGAGE	1	$234,198.14	20.85%	0	
Total			**5**	**$1,123,048.14**	**100%**	**0**	
3140Q9W74		1ST SECURITY BANK OF WASHINGTON	3	$1,002,416.63	0.25%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	

	ABNB FEDERAL CREDIT UNION	1	$426,962.15	0.11%	0	
	ACADEMY MORTGAGE CORPORATION	51	$15,551,536.06	3.89%	0	
	ACOPIA, LLC	1	$362,811.74	0.09%	0	
	ACOPIA, LLC, A CORPORATION	1	$373,581.49	0.09%	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	$545,880.16	0.14%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$243,200.00	0.06%	0	
	AFFILIATED BANK	1	$432,250.00	0.11%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$213,468.52	0.05%	0	
	ALLIANCE FINANCIAL RESOURCES LLC	1	$202,714.83	0.05%	0	
	ALLIED MORTGAGE GROUP, INC	1	$343,577.00	0.09%	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	$237,194.28	0.06%	0	
	ALLY BANK (CORP.)	2	$566,775.81	0.14%	0	
	ALLY BANK CORP	1	$238,999.61	0.06%	0	
	ALTRA FEDERAL CREDIT UNION	1	$289,750.00	0.07%	0	
	AM 5EST FUNDING COR_P . , A CALIFORNIA CORPORATION	1	$321,100.00	0.08%	0	
	AMARILLO NATIONAL BANK	1	$206,601.28	0.05%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,214,188.12	0.3%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$236,819.99	0.06%	0	
	AMERICAN BANK & TRUST	1	$284,210.00	0.07%	0	
	AMERICAN BANK OF OKLAHOMA	1	$256,184.61	0.06%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$421,708.27	0.11%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$463,438.92	0.12%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$279,200.80	0.07%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$209,950.00	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$365,750.00	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$742,127.48	0.19%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,031.61	0.06%	0	
	AMERICAN PACIFIC MTG CORP	4	$931,113.75	0.23%	0	

	AMERIFIRST FINANCIAL CORPORATION	3	$726,157.78	0.18%	0	
	AMERIFIRST FINANCIAL, INC	1	$262,870.00	0.07%	0	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$293,252.58	0.07%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$258,431.84	0.06%	0	
	AMERIS BANK	2	$614,183.56	0.15%	0	
	AMERIS BANK, A CORPORATION	5	$1,489,914.28	0.37%	0	
	ANCHOR FUNDING, INC	1	$411,719.34	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,119.38	0.06%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,893,436.03	0.97%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$252,200.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$298,529.38	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$551,950.00	0.14%	0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,600.00	0.07%	0	
	AWAKON FEDERAL CREDIT UNION	1	$218,500.00	0.05%	0	
	AXIA FINANCIAL, LLC	1	$353,927.58	0.09%	0	
	BACK BAY FUNDING	2	$1,116,250.00	0.28%	0	
	BANK OF COLORADO	1	$213,235.26	0.05%	0	
	BANK OF ENGLAND MORTGAGE	7	$2,129,046.55	0.53%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$260,818.83	0.07%	0	
	BANKERS TRUST COMPANY	1	$202,747.66	0.05%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$246,941.92	0.06%	0	
	BANNER BANK	1	$404,225.00	0.1%	0	
	BAXTER CREDIT UNION	2	$474,850.00	0.12%	0	
	BAY EQUITY LLC	1	$237,848.80	0.06%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,825.00	0.06%	0	
	BAYWAY MORTGAGE GROUP	1	$203,455.24	0.05%	0	
	BEAM LENDING, LLC	1	$218,500.00	0.05%	0	
	BELL BANK	6	$1,554,709.88	0.39%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$545,711.07	0.14%	0	
	BJV FINANCIAL SERVICES INC	1	$241,888.61	0.06%	0	
		10	$3,135,940.22	0.78%	0	

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	$328,222.00	0.08%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$461,344.07	0.12%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$327,347.00	0.08%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$203,300.00	0.05%	0	
	BOKF NA DBA BANK OF TEXAS	1	$203,700.00	0.05%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$378,628.33	0.09%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	$948,271.83	0.24%	0	
	BOKF NA DBA MOBANK	1	$219,220.00	0.05%	0	
	BREMER BANK (MENOMONIE CHARTER)	2	$459,829.38	0.11%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$848,914.14	0.21%	0	
	BRIDGEVIEW BANK GROUP	1	$371,909.60	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,646,446.20	1.16%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,062,220.00	0.27%	0	
	BROKER SOLUTIONS, INC	1	$348,760.66	0.09%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$402,281.51	0.1%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$334,937.07	0.08%	0	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$259,008.47	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$306,947.12	0.08%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$804,979.94	0.2%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$222,819.30	0.06%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,092,699.51	0.27%	0	
	CENDERA FUNDING, INC	1	$413,666.83	0.1%	0	
	CENTRAL BANK OF BOONE COUNTY	2	$411,300.72	0.1%	0	
	CENTRAL BANK OF ST. LOUIS	1	$273,900.00	0.07%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$213,655.00	0.05%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$555,411.25	0.14%	0	
	CENTURY LENDING COMPANY	2	$562,223.18	0.14%	0	
	CHARLES RIVER BANK	1	$342,000.00	0.09%	0	

	CHEMICAL BANK	5	$1,416,483.75	0.35%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$227,155.56	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$311,288.18	0.08%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$252,502.23	0.06%	0	
	CITIZENS COMMUNITY FEDERAL N.A	1	$218,500.00	0.05%	0	
	CITY & COUNTY CREDIT UNION	1	$208,550.00	0.05%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$345,835.05	0.09%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$256,100.70	0.06%	0	
	CITY STATE BANK	1	$230,850.00	0.06%	0	
	CMC HOME LENDING	1	$356,250.00	0.09%	0	
	CME LENDING GROUP, LLC	1	$263,625.00	0.07%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$5,591,950.37	1.4%	0	
	COASTAL LENDING GROUP LLC	1	$265,578.05	0.07%	0	
	COASTWAY COMMUNITY BANK	1	$266,332.60	0.07%	0	
	COLORADO CREDIT UNION	1	$257,562.86	0.06%	0	
	COMMERCE BANK	2	$495,599.00	0.12%	0	
	COMMERCE HOME MORTGAGE, INC	1	$261,585.31	0.07%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$210,842.07	0.05%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,646.59	0.05%	0	
	COMMUNITY NATIONAL BANK	1	$200,135.00	0.05%	0	
	COMMUNITY STATE BANK	1	$204,953.44	0.05%	0	
	COMPASS BANK	10	$2,611,517.93	0.65%	0	
	CONCORD MORTGAGE GROUP	1	$212,861.96	0.05%	0	
	CONSUMER FIRST MORTGAGE, INC	1	$275,137.20	0.07%	0	
	CORNERSTONE BANK	1	$295,136.00	0.07%	0	
	CORNERSTONE FIRST FINANCIAL LLC	1	$407,493.38	0.1%	0	
	CORNERSTONE HOME LENDING, INC	13	$4,114,885.98	1.03%	0	
	CORTRUST MORTGAGE, INC	1	$259,825.00	0.06%	0	
	CRESCENT MORTGAGE COMPANY	1	$223,250.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$920,105.77	0.23%	0	
	DACOTAH BANK	1	$247,413.32	0.06%	0	
	DAS ACQUISITION COMPANY, LLC	1	$215,457.89	0.05%	0	

	DEERE EMPLOYEES CREDIT UNION	3	$808,703.06	0.2%	0	
	DEERWOOD BANK	1	$226,100.00	0.06%	0	
	DELTA COMMUNITY CREDIT UNION	1	$254,264.73	0.06%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$242,250.00	0.06%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$214,340.58	0.05%	0	
	DFCU FINANCIAL	2	$488,000.00	0.12%	0	
	DHI MORTGAGE COMPANY LTD	3	$741,607.74	0.19%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$208,995.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	23	$5,913,584.99	1.48%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$968,927.21	0.24%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$782,524.31	0.2%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$245,400.76	0.06%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,262,666.09	0.57%	0	
	EAGLE HOME MORTGAGE, LLC	49	$14,704,554.91	3.68%	0	
	EAST WEST BANK	1	$238,984.87	0.06%	0	
	EDUCATIONAL EMPLOYEES CREDIT UNION	1	$347,262.54	0.09%	0	
	ELEVATIONS CREDIT UNION	3	$876,480.42	0.22%	0	
	EMBRACE HOME LOANS, INC	4	$1,134,180.93	0.28%	0	
	EMORTGAGE MANAGEMENT LLC	5	$1,712,792.88	0.43%	0	
	ENTEGRA BANK	1	$332,500.00	0.08%	0	
	ENVISION BANK	1	$235,995.70	0.06%	0	
	ENVISION CAPITAL INC	1	$355,300.00	0.09%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$270,417.09	0.07%	0	
	EQUITY RESOURCES, INC	3	$920,987.61	0.23%	0	
	EVERETT FINANCIAL INC	4	$1,063,242.55	0.27%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,089.24	0.1%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$516,824.14	0.13%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,178,542.90	0.54%	0	
	EVOLVE BANK AND TRUST	1	$383,218.40	0.1%	0	
	EXCHANGE BANK	1	$237,092.37	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$935,170.62	0.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$11,871,197.89	2.97%	0	

	FAIRWINDS CREDIT UNION	3	$668,250.00	0.17%	0	
	FAITH MORTGAGE, LLC	1	$223,155.00	0.06%	0	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$334,504.50	0.08%	0	
	FBC MORTGAGE, LLC	1	$581,400.00	0.15%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$218,500.00	0.05%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,220,996.11	0.81%	0	
	FIDELITY FUNDING CO., INC	1	$241,945.21	0.06%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$203,746.70	0.05%	0	
	FINANCE OF AMERICA LLC	19	$6,389,256.27	1.6%	0	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,762,611.81	0.69%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,656.16	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$294,145.49	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$223,250.00	0.06%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$208,299.42	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$694,694.87	0.17%	0	
	FIRST DAKOTA NATIONAL BANK	1	$263,625.00	0.07%	0	
	FIRST FEDERAL BANK & TRUST	2	$411,345.63	0.1%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$969,101.50	0.24%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$485,925.00	0.12%	0	
	FIRST FIDELITY BANK	1	$237,500.00	0.06%	0	
	FIRST HERITAGE MORTGAGE, LLC	3	$874,520.17	0.22%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$435,846.92	0.11%	0	
	FIRST HOME MORTGAGE CORPORATION	11	$3,786,147.86	0.95%	0	
	FIRST INTERSTATE BANK	5	$1,597,962.16	0.4%	0	
	FIRST MIDWEST BANK	1	$222,007.26	0.06%	0	
	FIRST NATIONAL BANK OF JOHNSON	1	$220,129.00	0.06%	0	
	FIRST NATIONAL BANK OF LOUISIANA	1	$234,259.90	0.06%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$356,157.75	0.09%	0	
		8	$2,129,930.52	0.53%	0	

	FIRST NATIONAL BANK OF OMAHA					
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$441,952.09	0.11%	0	
	FIRST OKLAHOMA MORTGAGE	1	$218,231.34	0.05%	0	
	FIRST RELIANCE BANK TPO	1	$317,858.68	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$637,411.73	0.16%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$418,000.00	0.1%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$718,765.34	0.18%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$617,838.32	0.15%	0	
	FIRSTBANK	1	$217,282.51	0.05%	0	
	FIRSTRUST BANK	1	$286,150.00	0.07%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,557,220.05	0.39%	0	
	FLORIDA CAPITAL BANK, N.A	1	$374,777.88	0.09%	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$337,774.50	0.08%	0	
	FNB BANK	1	$213,223.29	0.05%	0	
	FORUM MORTGAGE BANCORP	1	$379,499.60	0.09%	0	
	FREEDOM MORTGAGE CORPORATION	1	$203,089.66	0.05%	0	
	FULTON BANK, N.A	1	$263,840.00	0.07%	0	
	GARDEN STATE HOME LOANS, INC	1	$593,750.00	0.15%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$2,872,066.20	0.72%	0	
	GECU	2	$579,103.61	0.14%	0	
	GEORGE MASON MORTGAGE, LLC	1	$317,372.86	0.08%	0	
	GEORGETOWN MORTGAGE, LLC	1	$204,694.35	0.05%	0	
	GESA CREDIT UNION	2	$527,000.00	0.13%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$208,550.00	0.05%	0	
	GL FINANCIAL SERVICES LLC	1	$397,083.94	0.1%	0	
	GMFS, LLC	4	$978,885.00	0.24%	0	
	GOLDEN 1 CREDIT UNION	3	$769,171.75	0.19%	0	
	GOTHENBURG STATE BANK	1	$216,527.69	0.05%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$280,725.00	0.07%	0	
	GREEN HAVEN CAPITAL INC	2	$727,650.00	0.18%	0	
	GROUP MORTGAGE, LLC	1	$322,593.62	0.08%	0	
	GSF MORTGAGE CORPORATION	2	$457,224.52	0.11%	0	
	GTE FEDERAL CREDIT UNION	1	$213,198.66	0.05%	0	
	GUARANTEED RATE	1	$506,920.00	0.13%	0	

	GUARANTEED RATE AFFINITY LLC	1	$253,170.00	0.06%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$12,938,360.05	3.23%	0	
	GUILD MORTGAGE COMPANY	32	$8,212,288.38	2.05%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$200,272.08	0.05%	0	
	GULF SOUTH MORTGAGE LLC	1	$245,747.46	0.06%	0	
	GULF SOUTH MORTGAGE, LLC	1	$233,000.00	0.06%	0	
	HAMILTON GROUP FUNDING INC	1	$213,143.12	0.05%	0	
	HARBORONE MORTGAGE LLC	1	$351,996.32	0.09%	0	
	HARBORONE MORTGAGE, LLC	1	$222,250.64	0.06%	0	
	HEARTLAND CREDIT UNION	1	$272,800.00	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$210,425.00	0.05%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$200,925.00	0.05%	0	
	HILLS BANK AND TRUST COMPANY	1	$204,313.79	0.05%	0	
	HIWAY FEDERAL CREDIT UNION	2	$532,799.05	0.13%	0	
	HOLYOKE CREDIT UNION	1	$236,562.22	0.06%	0	
	HOME FEDERAL SAVINGS BANK	1	$222,861.14	0.06%	0	
	HOME FINANCING CENTER, INC	1	$284,649.57	0.07%	0	
	HOME POINT FINANCIAL CORPORATION	11	$3,364,709.07	0.84%	0	
	HOME SAVINGS BANK	1	$252,200.00	0.06%	0	
	HOME1ST LENDING, LLC	2	$534,285.90	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,997,718.68	2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$292,004.17	0.07%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LTMLTED LIABILITY COMPANY	1	$242,894.02	0.06%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$308,750.00	0.08%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$588,931.03	0.15%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$241,808.94	0.06%	0	
	HOMESTREET BANK	15	$5,506,827.32	1.38%	0	
	HORIZON BANK	1	$228,000.00	0.06%	0	
	HUNTINGDON VALLEY BANK	1	$236,719.89	0.06%	0	
	IDAHO CENTRAL CREDIT UNION	3	$979,830.42	0.24%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	2	$610,275.00	0.15%	0	

	UNION					
	IDEAL CREDIT UNION	3	$774,587.73	0.19%	0	
	IFINANCE MORTGAGE INC	1	$646,000.00	0.16%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$237,097.83	0.06%	0	
	ILOANMASTER, INC	1	$332,000.00	0.08%	0	
	INDEPENDENT BANK	5	$1,569,123.62	0.39%	0	
	INLANTA MORTGAGE, INC	1	$231,118.86	0.06%	0	
	INNOVATIVE MORTGAGE BANKERS	1	$529,000.00	0.13%	0	
	INNOVATIVE MORTGAGE SERVICES INC	3	$664,394.53	0.17%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$298,873.50	0.07%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$309,927.21	0.08%	0	
	INTERCAP LENDING INC	7	$2,249,883.30	0.56%	0	
	IQ CREDIT UNION	2	$494,406.51	0.12%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,334,157.33	0.33%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$371,417.36	0.09%	0	
	KBHS HOME LOANS, LLC	4	$1,231,044.77	0.31%	0	
	KEY MORTGAGE SERVICES, INC	3	$852,625.00	0.21%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$450,682.27	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	6	$1,809,406.64	0.45%	0	
	LAKE MORTGAGE COMPANY, INC	1	$209,000.00	0.05%	0	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,116,036.49	0.28%	0	
	LAND HOME FINANCIAL SERVICES, INC	9	$2,777,130.82	0.69%	0	
	LANDMARK CREDIT UNION	6	$1,484,843.11	0.37%	0	
	LAS COLINAS FEDERAL CREDIT UNION	1	$251,778.49	0.06%	0	
	LEADERONE FINANCIAL CORPORATION	1	$419,383.69	0.1%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$285,000.00	0.07%	0	
	LEGACY MORTGAGE LLC	1	$250,325.00	0.06%	0	
	LENDUS, LL.C, A LIMITED LIABILITY COMPANY	1	$282,252.82	0.07%	0	
	LENDUS, LLC	2	$465,012.77	0.12%	0	
	LIBERTY BANK FOR SAVINGS	1	$251,297.99	0.06%	0	
	LIBERTY BRIDGE FINANCIAL	1	$640,497.14	0.16%	0	
	LIBERTY SAVINGS BANK, FSB	4	$932,408.49	0.23%	0	
	LOANDEPOT.COM, LLC	3	$862,509.22	0.22%	0	
	M/I FINANCIAL, LLC	2	$594,375.08	0.15%	0	

	MAC5 MORTGAGE INC	1	$358,188.52	0.09%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$222,550.25	0.06%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,473.08	0.08%	0	
	MAZUMA CREDIT UNION	1	$203,998.86	0.05%	0	
	MB FINANCIAL BANK	3	$874,882.32	0.22%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$326,885.18	0.08%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$610,485.53	0.15%	0	
	MEGA CAPITAL FUNDING, INC	1	$465,500.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	3	$966,000.00	0.24%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$398,000.00	0.1%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,730.00	0.05%	0	
	MERIDIAN BANK	1	$403,230.28	0.1%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$210,005.00	0.05%	0	
	METHOD MORTGAGE LLC	1	$318,395.21	0.08%	0	
	METROPOLITAN MORTGAGE CORPORATION	1	$221,268.89	0.06%	0	
	MID AMERICA MORTGAGE, INC	1	$203,198.04	0.05%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,949.35	0.05%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$216,037.85	0.05%	0	
	MILLENNIAL CAPITAL LENDING, INC	1	$246,740.48	0.06%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$274,550.00	0.07%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$239,590.00	0.06%	0	
	MORIA DEVELOPMENT, INC	1	$294,137.89	0.07%	0	
	MORTGAGE CAPITAL OF MN INC	1	$202,618.01	0.05%	0	
	MORTGAGE CENTRAL, LLC	3	$874,850.66	0.22%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$232,212.70	0.06%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$441,750.00	0.11%	0	
	MORTGAGE PRO'S, INC	1	$200,318.32	0.05%	0	
	MORTGAGENETWORK	3	$846,362.87	0.21%	0	
		1	$284,113.00	0.07%	0	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	$255,221.05	0.06%	0	
	MOVEMENT MORTGAGE LLC	2	$587,207.99	0.15%	0	
	MOVEMENT MORTGAGE, LLC	2	$958,838.92	0.24%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$460,750.00	0.12%	0	
	MT MCKINLEY BANK	2	$589,000.00	0.15%	0	
	MUFG UNION BANK, N.A	1	$275,500.00	0.07%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$210,425.00	0.05%	0	
	NATIONS LENDING CORPORATION	6	$1,856,853.74	0.46%	0	
	NATIONS RELIABLE LENDING, LLC	3	$773,627.70	0.19%	0	
	NATIONWIDE HOME LOANS, INC	1	$253,827.51	0.06%	0	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$228,618.55	0.06%	0	
	NEST HOME LENDING, LLC	3	$1,093,470.14	0.27%	0	
	NETWORK FUNDING, L.P	1	$353,914.30	0.09%	0	
	NEW ENGLAND FEDERAL CREDIT UNION	1	$235,883.96	0.06%	0	
	NEW WEST LENDING, INC	1	$200,790.00	0.05%	0	
	NEWTOWN SAVINGS BANK	3	$840,450.00	0.21%	0	
	NEXBANK SSB	1	$346,333.36	0.09%	0	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$284,281.45	0.07%	0	
	NFM, INC. DBA NFM LENDING	2	$632,611.56	0.16%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$397,212.77	0.1%	0	
	NORTHPOINTE BANK	1	$244,440.00	0.06%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$247,350.00	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. 131BIA NORCOM MORTGAGE, A CORPORATION	1	$249,066.43	0.06%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$336,825.69	0.08%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$236,819.46	0.06%	0	
	NUWAVE LENDING LLC	1	$222,975.49	0.06%	0	
	NVR MORTGAGE FINANCE, INC	9	$3,056,264.72	0.76%	0	
	OBSIDIAN FINANCIAL SERVICES INC	1	$201,400.00	0.05%	0	
		1	$204,250.00	0.05%	0	

	OHIO VALLEY COMMUNITY CREDIT UNION					
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	$246,905.00	0.06%	0	
	OLD NATIONAL BANK	1	$225,516.80	0.06%	0	
	OLD SECOND NATIONAL BANK	1	$201,400.00	0.05%	0	
	ON Q FINANCIAL, INC	3	$766,447.20	0.19%	0	
	ONEAZ CREDIT UNION	2	$609,418.15	0.15%	0	
	OPTION FUNDING INC	1	$300,338.01	0.08%	0	
	ORIGIN BANK	2	$645,987.47	0.16%	0	
	ORNL FEDERAL CREDIT UNION	1	$342,000.00	0.09%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$233,475.89	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$494,715.75	0.12%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,690.73	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,568.78	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$664,550.00	0.17%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$500,455.97	0.13%	0	
	PARKSIDE LENDING, LLC	2	$493,190.26	0.12%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$308,750.00	0.08%	0	
	PENTAGON FEDERAL C. U	3	$1,034,997.04	0.26%	0	
	PEOPLES HOME EQUITY, INC	6	$1,687,232.83	0.42%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,472,674.88	0.37%	0	
	PINNACLE BANK	2	$515,172.16	0.13%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$391,400.00	0.1%	0	
	PINNACLE LENDING GROUP, INC	1	$227,673.12	0.06%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$208,024.18	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$234,361.48	0.06%	0	
	PLATINUM MORTGAGE, INC	3	$1,271,303.50	0.32%	0	
	PLAZA HOME MORTGAGE, INC	4	$1,344,902.44	0.34%	0	
	POINT MORTGAGE CORPORATION	1	$384,096.69	0.1%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$606,242.23	0.15%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$337,250.00	0.08%	0	

	PREMIA MORTGAGE, LLC	1	$392,248.74	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$307,000.00	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$329,135.32	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,799.00	0.06%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$222,819.30	0.06%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$625,150.00	0.16%	0	
	PRIORITY HOME LENDING, LLC	1	$260,619.89	0.07%	0	
	PROGRESSIVE BANK	1	$289,368.44	0.07%	0	
	PROSPERITY HOME MORTGAGE, LLC	29	$9,050,441.04	2.26%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$332,500.00	0.08%	0	
	PULTE MORTGAGE LLC	10	$3,021,564.45	0.76%	0	
	PURDUE FEDERAL CREDIT UNION	1	$222,285.84	0.06%	0	
	RANDOLPH SAVINGS BANK	1	$399,000.00	0.1%	0	
	RCB BANK	1	$204,439.98	0.05%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$283,895.16	0.07%	0	
	RENASANT BANK	2	$497,520.99	0.12%	0	
	REPUBLIC STATE MORTGAGE CO	1	$200,925.00	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$251,750.00	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,974,336.01	0.74%	0	
	RESULTS MORTGAGE, LLC	1	$217,693.99	0.05%	0	
	RIGHT CHOICE MORTGAGE, INC	1	$655,500.00	0.16%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$261,577.97	0.07%	0	
	ROCKY MOUNTAIN BANK	2	$573,924.54	0.14%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$318,250.00	0.08%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$233,650.00	0.06%	0	
	S&T BANK	1	$318,250.00	0.08%	0	
	SANDY SPRING BANK	1	$280,590.78	0.07%	0	
	SECURE MORTGAGE COMPANY	1	$270,750.00	0.07%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$330,714.08	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$482,976.87	0.12%	0	
	SENTE MORTGAGE, INC	2	$573,032.25	0.14%	0	
	SHEA MORTGAGE INC	1	$323,331.00	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,344,986.67	0.84%	0	
	SIMMONS BANK	1	$225,327.88	0.06%	0	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$348,615.83	0.09%	0	
	SOUND COMMUNITY BANK	1	$285,000.00	0.07%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$247,000.00	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$479,750.00	0.12%	0	
	SOUTH STATE BANK	5	$1,624,781.60	0.41%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$200,925.00	0.05%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$684,334.02	0.17%	0	
	SPIRE CREDIT UNION	1	$264,325.00	0.07%	0	
	ST.MARY'S BANK	1	$247,000.00	0.06%	0	
	STATE FARM BANK, F.S.B	9	$2,329,365.79	0.58%	0	
	STATEWIDE MORTGAGE, LLC	1	$258,082.28	0.06%	0	
	STEARNS LENDING, LLC	8	$2,714,868.25	0.68%	0	
	SUMMIT CREDIT UNION	4	$859,464.99	0.21%	0	
	SUMMIT FUNDING, INC	3	$819,049.95	0.2%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$605,448.22	0.15%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$256,184.61	0.06%	0	
	SUPERIOR CREDIT UNION, INC	1	$228,900.00	0.06%	0	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$289,999.95	0.07%	0	
	SWBC MORTGAGE CORPORATION	3	$751,179.01	0.19%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$304,569.00	0.08%	0	
	TD BANK, N.A	6	$1,680,946.17	0.42%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$621,379.84	0.16%	0	
	THE CENTRAL TRUST BANK	2	$537,723.25	0.13%	0	
	THE COLUMBIA BANK	1	$358,448.46	0.09%	0	
	THE MONEY SOUECE INC	1	$201,152.36	0.05%	0	
	THE MONEY SOURCE INC	2	$515,296.26	0.13%	0	
	THE MORTGAGE FIRM, INC	3	$666,121.69	0.17%	0	
	THE WASHINGTON TRUST COMPANY	1	$358,448.46	0.09%	0	
	THINK MUTUAL BANK	2	$496,850.00	0.12%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$490,000.00	0.12%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,362.89	0.06%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$299,482.00	0.07%	0	
		1	$313,500.00	0.08%	0	

	TRIDENT MORTGAGE COMPANY LP					
	TRUE SKY CREDIT UNION	1	$266,000.00	0.07%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$224,866.73	0.06%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,424,727.33	0.61%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$305,550.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	1	$305,989.53	0.08%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,434,512.39	0.61%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$493,406.43	0.12%	0	
	UNITED BANK OF UNION	1	$299,250.00	0.07%	0	
	UNITED COMMUNITY BANK	1	$372,804.25	0.09%	0	
	UNITED FEDERAL CREDIT UNION	2	$547,960.14	0.14%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	
	UNITED WHOLESALE MORTGAGE	98	$30,183,124.90	7.55%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$280,937.91	0.07%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,490.00	0.05%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$624,174.72	0.16%	0	
	UNIVERSITY OF IOWA COMMUNITY CU	1	$272,218.14	0.07%	0	
	UNIVEST BANK AND TRUST CO	2	$557,240.00	0.14%	0	
	USF MORTGAGES, INC	1	$203,455.24	0.05%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,476,197.46	0.37%	0	
	UW CREDIT UNION	5	$1,273,839.96	0.32%	0	
	UWHARRIE BANK	1	$292,940.00	0.07%	0	
	V.I.P. MORTGAGE, INC	1	$345,855.58	0.09%	0	
	VELOCITY LENDING LLC	1	$324,900.00	0.08%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,194.28	0.06%	0	
	VERVE, A CREDIT UNION	1	$381,500.00	0.1%	0	
	VILLAGE MORTGAGE COMPANY	1	$299,904.06	0.07%	0	
	VIRGINIA CREDIT UNION, INC	1	$237,194.28	0.06%	0	
	VYSTAR CREDIT UNION	1	$229,681.33	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$330,125.00	0.08%	0	

		WEICHERT FINANCIAL SERVICES	3	$817,382.08	0.2%	0	
		WESTCONSIN CREDIT UNION	4	$1,015,704.29	0.25%	0	
		WINGS FINANCIAL CREDIT UNION	1	$204,370.20	0.05%	0	
		WMS SERIES LLC	5	$1,959,838.63	0.49%	0	
		ZB, N.A. DBA ZIONS BANK	1	$245,758.24	0.06%	0	
		Unavailable	1	$217,975.41	0.21%	0	
Total			**1,355**	**$399,980,001.18**	**100%**	**0**	
3140Q9W82		121 FINANCIAL CREDIT UNION	1	$368,600.00	0.07%	0	
		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$241,653.05	0.05%	0	
		1ST SECURITY BANK OF WASHINGTON	5	$1,656,053.98	0.33%	0	
		1ST SIGNATURE LENDING, LLC	1	$284,793.15	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	55	$17,516,083.41	3.5%	0	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$209,000.00	0.04%	0	
		ACOPIA, LLC, A CORPORATION	1	$302,659.91	0.06%	0	
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$287,487.85	0.06%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,267.80	0.05%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$551,701.52	0.11%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$258,614.00	0.05%	0	
		AHL FUNDING	1	$265,460.66	0.05%	0	
		AIMBANK	1	$255,882.32	0.05%	0	
		ALIGN CREDIT UNION	2	$645,050.00	0.13%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$246,601.41	0.05%	0	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$287,850.00	0.06%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$224,853.51	0.04%	0	
		ALLY BANK (CORP.)	1	$322,489.35	0.06%	0	
		ALLY BANK CORP	1	$362,432.87	0.07%	0	
		ALLY CAPITAL CORP	1	$277,054.68	0.06%	0	
		ALTRA FEDERAL CREDIT UNION	2	$427,232.19	0.09%	0	
		AMARILLO NATIONAL BANK	1	$212,238.71	0.04%	0	
		AMC - EMORY ALLIANCE CREDIT UNION	1	$210,622.27	0.04%	0	
		AMCAP MORTGAGE, LTD	1	$280,954.12	0.06%	0	
			6	$1,666,565.25	0.33%	0	

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK, INC	2	$551,000.00	0.11%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$304,392.17	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$202,698.79	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$539,521.59	0.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$758,326.07	0.15%	0	
	AMERICAN PACIFIC MTG CORP	6	$1,908,276.66	0.38%	0	
	AMERICAN RESIDENTIAL LENDING	1	$256,184.61	0.05%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$260,913.71	0.05%	0	
	AMERIFIRST FINANCIAL CORPORATION	17	$4,073,956.51	0.81%	0	
	AMERIFIRST FINANCIAL, INC	2	$619,314.56	0.12%	0	
	AMERIS BANK	3	$809,709.47	0.16%	0	
	AMERIS BANK, A CORPORATION	2	$667,371.98	0.13%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$417,000.00	0.08%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$307,858.85	0.06%	0	
	ARVEST BANK	2	$654,674.95	0.13%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$365,750.00	0.07%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,089,745.72	0.62%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$337,000.89	0.07%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$415,692.27	0.08%	0	
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$268,076.36	0.05%	0	
	ATLANTIC HOME LOANS, INC	1	$211,850.00	0.04%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$370,500.00	0.07%	0	
	BANK OF ENGLAND	5	$1,535,734.82	0.31%	0	
	BANK OF ENGLAND MORTGAGE	6	$1,794,973.83	0.36%	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$260,950.42	0.05%	0	
	BANK OF SPRINGFIELD	1	$202,289.82	0.04%	0	

	BANK OF THE JAMES	1	$402,148.98	0.08%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$1,004,453.05	0.2%	0	
	BANNER BANK	4	$1,141,926.28	0.23%	0	
	BAXTER CREDIT UNION	2	$435,190.00	0.09%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$317,840.34	0.06%	0	
	BAY EQUITY LLC	2	$460,433.26	0.09%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$320,696.01	0.06%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$631,866.24	0.13%	0	
	BEAR MORTGAGE INC	1	$386,592.96	0.08%	0	
	BELL BANK	5	$1,517,019.06	0.3%	0	
	BEST LOAN CHOICE, INC	1	$293,774.31	0.06%	0	
	BETTER MORTGAGE CORPORATION	1	$355,309.98	0.07%	0	
	BJV FINANCIAL SERVICES INC	1	$258,835.62	0.05%	0	
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	$304,000.00	0.06%	0	
	BLACKHAWK BANK	1	$232,470.34	0.05%	0	
	BLUEFIRE MORTGAGE GROUP	1	$514,900.00	0.1%	0	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,411,886.63	0.68%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$298,478.11	0.06%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$232,750.00	0.05%	0	
	BOKF NA DBA BANK OF OKLAHOMA	3	$979,938.08	0.2%	0	
	BOKF NA DBA BANK OF TEXAS	4	$1,160,598.22	0.23%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$592,953.75	0.12%	0	
	BRAND MORTGAGE GROUP, LLC	1	$225,150.00	0.05%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,101,684.61	0.22%	0	
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	$384,254.74	0.08%	0	
	BRIGHTSTAR CREDIT UNION	2	$710,600.00	0.14%	0	
	BRISTOL MORGAN BANK	1	$236,550.00	0.05%	0	
	BROKER SOLUTIONS INC	1	$491,466.56	0.1%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,381,581.32	1.28%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,390,957.81	0.68%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$736,574.51	0.15%	0	
	BROKER SOLUTIONS, INC	4	$1,307,350.54	0.26%	0	
	CALIBER HOME LOANS, INC	1	$200,197.81	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$982,460.95	0.2%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$881,588.59	0.18%	0	
	CARROLLTON BANK	1	$230,850.00	0.05%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$892,268.54	0.18%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$293,163.44	0.06%	0	
	CENTENNIAL BANK, A CORPORATION	1	$363,855.86	0.07%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$206,150.00	0.04%	0	
	CENTRAL BANK OF THE OZARKS	1	$407,879.29	0.08%	0	
	CENTURY LENDING COMPANY	4	$971,202.69	0.19%	0	
	CERTAINTY HOME LOANS LLC	1	$340,190.12	0.07%	0	
	CERTAINTY HOME LOANS, LLC	1	$303,617.52	0.06%	0	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$241,819.27	0.05%	0	
	CHARTER BANK	1	$253,175.00	0.05%	0	
	CHEMICAL BANK	3	$697,933.46	0.14%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$569,299.14	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$816,220.75	0.16%	0	
	CHURCHILL MORTGAGE CORPORATION	8	$2,540,249.47	0.51%	0	
	CITIZENS FIRST BANK	2	$517,203.44	0.1%	0	
	CITY & COUNTY CREDIT UNION	2	$510,700.00	0.1%	0	
	CITYWIDE BANKS	1	$511,100.00	0.1%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$271,600.00	0.05%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$260,935.69	0.05%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	$8,507,061.49	1.7%	0	
	COASTAL FEDERAL CREDIT UNION	1	$300,455.73	0.06%	0	
	COASTWAY COMMUNITY BANK	1	$274,821.12	0.05%	0	
	COMMERCE BANK	4	$1,071,000.94	0.21%	0	
		1	$380,000.00	0.08%	0	

	COMMERCE HOME MORTGAGE, INC					
	COMMERCE HOME MORTGAGE, LLC	1	$215,650.00	0.04%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$251,440.45	0.05%	0	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$277,078.89	0.06%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$307,935.32	0.06%	0	
	COMMUNITY 1ST CREDIT UNION	1	$245,947.84	0.05%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$298,855.93	0.06%	0	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$204,250.00	0.04%	0	
	COMMUNITY MORTGAGE, LLC	1	$403,750.00	0.08%	0	
	COMMUNITY NATIONAL BANK	1	$421,458.91	0.08%	0	
	COMMUNITYAMERICA CREDIT UNION	3	$789,428.47	0.16%	0	
	COMPASS BANK	6	$1,788,294.83	0.36%	0	
	CONCORD MORTGAGE GROUP	4	$979,812.50	0.2%	0	
	CONSUMERS CREDIT UNION	1	$268,850.00	0.05%	0	
	COOSA VALLEY CREDIT UNION	1	$294,137.89	0.06%	0	
	CORNERSTONE HOME LENDING, INC	13	$4,231,141.95	0.85%	0	
	CORTRUST MORTGAGE, INC	2	$491,910.00	0.1%	0	
	COVANTAGE CREDIT UNION	1	$227,251.24	0.05%	0	
	CREDIT UNION OF AMERICA	1	$222,500.00	0.04%	0	
	CRESCENT MORTGAGE COMPANY	1	$398,050.00	0.08%	0	
	CRESCOM BANK	1	$308,370.37	0.06%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,028,583.00	0.21%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$236,958.06	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,451,553.46	0.29%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$336,815.88	0.07%	0	
	CU MORTGAGE DIRECT, LLC	1	$235,600.00	0.05%	0	
	DAKOTA COMMUNITY BANK, N.A	1	$351,500.00	0.07%	0	
	DAS ACQUISITION COMPANY	1	$253,805.27	0.05%	0	
	DAS ACQUISITION COMPANY LLC	1	$264,100.00	0.05%	0	
	DAS ACQUISITION COMPANY, LLC	2	$488,798.48	0.1%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$326,013.04	0.07%	0	
		1	$294,112.18	0.06%	0	

	DELTA COMMUNITY CREDIT UNION					
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$203,346.84	0.04%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$222,831.93	0.04%	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$285,176.53	0.06%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,248,127.76	0.25%	0	
	DHI MORTGAGE COMPANY LTD	1	$345,620.50	0.07%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$286,778.00	0.06%	0	
	DHI MORTGAGE COMPANY, LTD	15	$3,804,596.21	0.76%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$910,021.33	0.18%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$867,217.04	0.17%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$358,668.52	0.07%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$502,581.30	0.1%	0	
	DIRECT MORTGAGE, CORP	2	$532,564.63	0.11%	0	
	DIRECTORS MORTGAGE, INC	1	$441,147.28	0.09%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$904,399.00	0.18%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$452,416.89	0.09%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$394,673.72	0.08%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	$1,689,641.00	0.34%	0	
	EAGLE HOME MORTGAGE, LLC	55	$17,867,714.88	3.57%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$209,000.00	0.04%	0	
	EAST WEST BANK	1	$247,350.00	0.05%	0	
	ECU MORTGAGE, LLC	1	$359,497.01	0.07%	0	
	ELEVATIONS CREDIT UNION	7	$2,438,114.61	0.49%	0	
	EMBRACE HOME LOANS, INC	2	$795,137.52	0.16%	0	
	EMORTGAGE MANAGEMENT LLC	4	$1,007,558.84	0.2%	0	
	EMPIRE FINANCIAL SERVICES, INC	1	$371,482.34	0.07%	0	
	ENTEGRA BANK	1	$394,250.00	0.08%	0	
	ENVISION CAPITAL INC	1	$365,279.19	0.07%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$208,293.57	0.04%	0	
	ENVOY MORTGAGE, LTD	9	$2,774,574.09	0.55%	0	
		1	$247,800.00	0.05%	0	

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$271,510.59	0.05%	0	
	EQUITY RESOURCES OF OHIO	1	$203,442.75	0.04%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$417,772.00	0.08%	0	
	EQUITY RESOURCES, INC	2	$679,355.00	0.14%	0	
	EQUITY SMART HOME LOANS INC	1	$337,250.00	0.07%	0	
	EUSTIS MORTGAGE CORPORATION	1	$284,297.72	0.06%	0	
	EVERETT FINANCIAL INC	2	$559,352.11	0.11%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$749,353.75	0.15%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$511,003.59	0.1%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$249,426.11	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	$15,415,582.04	3.08%	0	
	FAIRWINDS CREDIT UNION	3	$909,712.19	0.18%	0	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$399,640.00	0.08%	0	
	FARMINGTON BANK	1	$394,200.00	0.08%	0	
	FBC MORTGAGE, LLC	5	$1,455,846.75	0.29%	0	
	FIDELITY BANK	1	$417,050.00	0.08%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$3,743,213.77	0.75%	0	
	FINANCE OF AMERICA LLC	16	$5,317,950.26	1.06%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$3,004,081.81	0.6%	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$1,024,861.96	0.2%	0	
	FIRST AMERICAN BANK	2	$579,165.34	0.12%	0	
	FIRST BANK	1	$204,669.84	0.04%	0	
	FIRST BANK & TRUST	1	$383,400.00	0.08%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$493,723.16	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$320,677.15	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$260,570.62	0.05%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$262,666.29	0.05%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$424,820.69	0.08%	0	
		1	$329,700.06	0.07%	0	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	FIRST CHOICE MORTGAGE, INC	1	$199,956.06	0.04%	0	
	FIRST COMMUNITY CREDIT UNION	1	$201,321.07	0.04%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$378,086.85	0.08%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$371,461.09	0.07%	0	
	FIRST FEDERAL BANK & TRUST	1	$328,500.00	0.07%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	4	$996,654.59	0.2%	0	
	FIRST FEDERAL BANK OF OHIO	1	$237,405.00	0.05%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,377,502.52	0.28%	0	
	FIRST FINANCIAL BANK	1	$427,500.00	0.09%	0	
	FIRST HERITAGE MORTGAGE, LLC	3	$1,038,863.52	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION	5	$1,649,355.59	0.33%	0	
	FIRST INTERSTATE BANK	3	$857,954.63	0.17%	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$438,590.81	0.09%	0	
	FIRST MORTGAGE COMPANY LLC	1	$233,010.37	0.05%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$296,400.00	0.06%	0	
	FIRST NATIONAL BANK OF HENNING	1	$446,405.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	17	$4,735,992.27	0.95%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$468,229.06	0.09%	0	
	FIRST OKLAHOMA MORTGAGE	1	$209,475.00	0.04%	0	
	FIRST OPTION MORTGAGE, LLC	1	$232,750.00	0.05%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$237,207.97	0.05%	0	
	FIRST STATE BANK - FORT DODGE BRANC	1	$218,500.00	0.04%	0	
	FIRST STATE COMMUNITY BANK	1	$229,320.36	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,061,055.00	0.21%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$431,100.21	0.09%	0	
	FIRSTBANK	5	$1,723,430.20	0.34%	0	
	FIRSTRUST BANK	4	$1,034,352.02	0.21%	0	
	FLAT BRANCH MORTGAGE, INC	1	$228,000.00	0.05%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,064,550.49	0.21%	0	

	FMS BANK	1	$397,252.19	0.08%	0	
	FNB BANK, INC	1	$245,733.28	0.05%	0	
	FORUM CREDIT UNION	1	$342,000.00	0.07%	0	
	FULL SERVICE MORTGAGE, INC	1	$364,765.47	0.07%	0	
	FULTON BANK, N.A	5	$1,150,920.15	0.23%	0	
	GARDEN STATE HOME LOANS, INC	1	$211,096.65	0.04%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$3,588,844.26	0.72%	0	
	GEORGIA'S OWN CREDIT UNION	1	$266,422.01	0.05%	0	
	GESA CREDIT UNION	1	$262,336.87	0.05%	0	
	GET A RATE LLC	1	$322,264.98	0.06%	0	
	GMFS, LLC	5	$1,613,230.26	0.32%	0	
	GMH MORTGAGE SERVICES LLC	1	$298,670.31	0.06%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$530,027.34	0.11%	0	
	GREAT LAKES HOME MORTGAGE, INC	2	$448,400.00	0.09%	0	
	GREENTREE MORTGAGE SERVICES	1	$244,440.45	0.05%	0	
	GSF MORTGAGE CORPORATION	1	$217,961.58	0.04%	0	
	GTE FEDERAL CREDIT UNION	1	$350,653.54	0.07%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$258,020.00	0.05%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	$15,097,937.47	3.02%	0	
	GUARDIAN CREDIT UNION	2	$499,505.00	0.1%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$242,180.67	0.05%	0	
	GUIDANCE MORTGAGE LLC	1	$268,045.01	0.05%	0	
	GUILD MORTGAGE COMPANY	52	$15,321,917.24	3.06%	0	
	HALL FINANCIAL GROUP	1	$213,487.17	0.04%	0	
	HARBORONE MORTGAGE, LLC	1	$298,760.00	0.06%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$336,399.70	0.07%	0	
	HEARTLAND CREDIT UNION	2	$436,234.06	0.09%	0	
	HIAWATHA BANK & TRUST CO	1	$282,585.00	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$297,347.52	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$934,670.18	0.19%	0	
	HIWAY FEDERAL CREDIT UNION	1	$412,718.05	0.08%	0	
	HOCKING VALLEY BANK	1	$232,750.00	0.05%	0	
	HOME FEDERAL SAVINGS BANK	1	$268,850.00	0.05%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$317,867.60	0.06%	0	
		7	$1,977,331.11	0.4%	0	

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS BANK	3	$782,443.91	0.16%	0	
	HOME1ST LENDING, LLC	2	$459,893.44	0.09%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$321,594.58	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$8,269,050.52	1.65%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,197,000.00	0.24%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,455.79	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$975,607.65	0.2%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	3	$760,402.57	0.15%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$291,748.97	0.06%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$364,729.06	0.07%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$340,817.45	0.07%	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,955.47	0.04%	0	
	HOMESTEAD FUNDING CORP	1	$282,402.39	0.06%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$552,171.91	0.11%	0	
	HOMESTREET BANK	23	$8,244,243.06	1.65%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$334,228.97	0.07%	0	
	HOMETOWN BANK - LE SUEUR	1	$312,587.82	0.06%	0	
	HONOR CREDIT UNION	1	$291,840.00	0.06%	0	
	HOUSE OF FINANCE INC	1	$628,217.79	0.13%	0	
	I3 LENDING INC	1	$240,996.41	0.05%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$430,885.07	0.09%	0	
	IBMSECU	3	$789,200.00	0.16%	0	
	IDAHO CENTRAL CREDIT UNION	6	$1,520,414.52	0.3%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$885,364.93	0.18%	0	
	IDEAL CREDIT UNION	1	$212,966.65	0.04%	0	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$251,418.48	0.05%	0	
	INDEPENDENT BANK	2	$550,267.75	0.11%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	2	$595,285.46	0.12%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$247,031.61	0.05%	0	
	INTERCAP LENDING INC	6	$1,602,036.00	0.32%	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$594,284.27	0.12%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$284,641.43	0.06%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$275,246.81	0.06%	0	
	JFQ LENDING, INC	1	$674,500.00	0.13%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$644,336.05	0.13%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$534,375.00	0.11%	0	
	JSB MORTGAGE CORPORATION	1	$679,650.00	0.14%	0	
	KBHS HOME LOANS, LLC	5	$1,548,478.23	0.31%	0	
	KEY MORTGAGE SERVICES, INC	5	$1,352,088.00	0.27%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$206,452.84	0.04%	0	
	KIRKPATRICK BANK	1	$237,500.00	0.05%	0	
	KTL PERFORMANCE MORTGAGE, LTD	1	$206,845.35	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	8	$2,091,882.57	0.42%	0	
	LAKE MORTGAGE COMPANY, INC	1	$202,350.00	0.04%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,617,603.15	0.32%	0	
	LANDMARK CREDIT UNION	1	$379,516.45	0.08%	0	
	LANDMARK MORTGAGE, LLC	1	$314,925.00	0.06%	0	
	LEADER BANK N.A	2	$676,780.00	0.14%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$630,982.88	0.13%	0	
	LEDYARD NATIONAL BANK	1	$216,600.00	0.04%	0	
	LEGACY BANK	1	$336,775.00	0.07%	0	
	LEGACY MORTGAGE, LLC	1	$279,905.41	0.06%	0	
	LENDLINK FINANCIAL INC	1	$260,517.26	0.05%	0	
	LENDUS, LLC	4	$1,076,698.79	0.22%	0	
	LIBERTY MORTGAGE COMPANY INC	1	$275,161.25	0.06%	0	
	LIBERTY SAVINGS BANK, FSB	1	$232,750.00	0.05%	0	
	LIMETREE LENDING, INC	1	$494,000.00	0.1%	0	
	LOANDEPOT.COM, LLC	2	$634,243.61	0.13%	0	
	LOANSTAR HOME LENDING	1	$283,968.39	0.06%	0	

	LONE STAR NATIONAL BANK	1	$262,731.55	0.05%	0	
	LOW VA RATES, LLC DBA ELEVATE MORTGAGE GROUP	1	$396,742.29	0.08%	0	
	MANN MORTGAGE, LLC	2	$627,385.55	0.13%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$320,003.00	0.06%	0	
	MARK 1 MORTGAGE	1	$451,443.91	0.09%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$555,992.93	0.11%	0	
	MAS ASSOCIATES LLC	1	$483,359.93	0.1%	0	
	MB FINANCIAL BANK	1	$237,500.00	0.05%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$296,437.92	0.06%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,770,295.22	0.35%	0	
	MEGASTAR FINANCIAL CORP	6	$2,185,487.60	0.44%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$284,313.69	0.06%	0	
	MERCHANTS BANK OF BANGOR	1	$256,169.82	0.05%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$985,625.00	0.2%	0	
	MERIDIAN BANK	1	$242,620.75	0.05%	0	
	METRO CREDIT UNION	1	$297,417.20	0.06%	0	
	METRO HEALTH SERVICES FCU	2	$439,115.10	0.09%	0	
	MICHIGAN FIRST CREDIT UNION	1	$355,685.99	0.07%	0	
	MICHIGAN MUTUAL, INC	1	$305,080.00	0.06%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$298,478.11	0.06%	0	
	MID AMERICA MORTGAGE, INC	2	$828,894.62	0.17%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$270,430.84	0.05%	0	
	MIDCOUNTRY BANK	1	$234,729.18	0.05%	0	
	MIDFLORIDA CREDIT UNION	1	$221,000.00	0.04%	0	
	MILEND, INC	1	$219,856.91	0.04%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$205,155.50	0.04%	0	
	MORIA DEVELOPMENT INC	1	$241,888.61	0.05%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$252,200.00	0.05%	0	
	MORTGAGE CAPITAL OF MN INC	1	$307,989.19	0.06%	0	
	MORTGAGE CENTRAL, LLC	1	$294,395.00	0.06%	0	
	MORTGAGE CONNEXTIONS L.P. DBA MORTGAGE SOLUTIONS LP	1	$227,251.77	0.05%	0	

	MORTGAGE INVESTORS GROUP	1	$368,129.25	0.07%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	$1,661,183.83	0.33%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$303,436.86	0.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$273,691.90	0.05%	0	
	MORTGAGENETWORK	6	$2,060,889.54	0.41%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$294,120.91	0.06%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,074,324.50	0.21%	0	
	MOVEMENT MORTGAGE, LLC	2	$696,238.55	0.14%	0	
	MUFG UNION BANK, N.A	1	$596,029.00	0.12%	0	
	NATION ONE MORTGAGE CORPORATION	1	$217,975.41	0.04%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$230,085.15	0.05%	0	
	NATIONS LENDING CORPORATION	3	$1,094,191.78	0.22%	0	
	NBH BANK	1	$267,682.75	0.05%	0	
	NBKC BANK	1	$212,994.15	0.04%	0	
	NEW ENGLAND FEDERAL CREDIT UNION	2	$552,050.00	0.11%	0	
	NEW MEXICO BANK & TRUST	2	$423,778.10	0.08%	0	
	NEWMEYER MORTGAGE SERVICES INC	1	$399,000.00	0.08%	0	
	NEWTOWN SAVINGS BANK	2	$574,456.02	0.11%	0	
	NEXBANK SSB	2	$457,624.17	0.09%	0	
	NFM, INC. DBA NFM LENDING	1	$343,616.76	0.07%	0	
	NICOLET NATIONAL BANK	1	$303,050.00	0.06%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$771,258.04	0.15%	0	
	NORTHPOINTE BANK	2	$585,374.97	0.12%	0	
	NORTHVIEW BANK	1	$209,000.00	0.04%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$226,700.91	0.05%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$338,624.30	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$667,596.32	0.13%	0	
	NORWOOD BANK	1	$298,300.00	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$236,708.59	0.05%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$684,552.84	0.14%	0	
	NOVATION CREDIT UNION	1	$365,279.19	0.07%	0	
	NTFN, INC	2	$835,293.65	0.17%	0	
	NUMARK CREDIT UNION	1	$218,231.34	0.04%	0	
	NUMERICA CREDIT UNION	2	$573,800.00	0.11%	0	

	NUVISION FCU	1	$271,500.00	0.05%	0	
	NVR MORTGAGE FINANCE, INC	10	$3,424,700.89	0.68%	0	
	OLD NATIONAL BANK	2	$588,434.66	0.12%	0	
	ON Q FINANCIAL, INC	3	$1,255,519.65	0.25%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$266,750.00	0.05%	0	
	OOSTBURG STATE BANK	1	$273,160.05	0.05%	0	
	OPES ADVISORS LLC	1	$508,250.00	0.1%	0	
	OPPORTUNITY BANK OF MONTANA	1	$299,250.00	0.06%	0	
	OPTIMUM FIRST MORTGAGE	1	$551,285.58	0.11%	0	
	OPTION FUNDING INC	1	$554,411.69	0.11%	0	
	ORIGIN BANK	2	$429,144.26	0.09%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$332,500.00	0.07%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$581,551.66	0.12%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$466,811.95	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$246,711.99	0.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,259,692.18	0.45%	0	
	PARK STATE BANK	1	$317,675.00	0.06%	0	
	PENTAGON FEDERAL C. U	2	$423,721.04	0.08%	0	
	PEOPLES BANK	1	$232,435.34	0.05%	0	
	PEOPLES HOME EQUITY, INC	9	$2,718,320.00	0.54%	0	
	PEOPLES STATE BANK	1	$256,500.00	0.05%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$315,250.00	0.06%	0	
	PINNACLE BANK - WYOMING	1	$313,087.17	0.06%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$216,310.00	0.04%	0	
	PLANET HOME LENDING, LLC	1	$284,624.70	0.06%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$217,961.58	0.04%	0	
	PLATINUM MORTGAGE, INC	5	$1,482,389.75	0.3%	0	
	PLAZA HOME MORTGAGE, INC	9	$2,578,822.81	0.52%	0	
	PLUM CREEK FUNDING INC	1	$367,188.27	0.07%	0	
	POINT MORTGAGE CORPORATION	1	$280,937.91	0.06%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,539,143.01	0.31%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$252,200.00	0.05%	0	
	PRAIRIE STATE BANK & TRUST	1	$323,000.00	0.06%	0	

	PREMIER MORTGAGE RESOURCES LLC	1	$282,525.89	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE	8	$2,447,483.14	0.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,972.86	0.04%	0	
	PRIME HOME LOANS, INC	1	$267,562.95	0.05%	0	
	PRIME MORTGAGE LENDING INC	1	$337,499.51	0.07%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$635,949.92	0.13%	0	
	PRIMESTONE MORTGAGE	1	$484,500.00	0.1%	0	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$346,775.00	0.07%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$284,649.57	0.06%	0	
	PRINCETON MORTGAGE COMPANY	1	$297,905.25	0.06%	0	
	PRIORITY HOME LENDING, LLC	1	$322,050.00	0.06%	0	
	PROCURA MORTGAGE COMPANY	1	$264,381.74	0.05%	0	
	PROSPERITY HOME MORTGAGE, LLC	19	$6,244,610.02	1.25%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$782,787.86	0.16%	0	
	PROVIDENCE BANK & TRUST	1	$204,250.00	0.04%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	$930,506.57	0.19%	0	
	PUBLIC SERVICE CREDIT UNION	2	$677,498.76	0.14%	0	
	PULTE MORTGAGE LLC	9	$3,048,238.88	0.61%	0	
	RANDOLPH SAVINGS BANK	5	$1,252,277.83	0.25%	0	
	RANLIFE, INC	1	$318,250.00	0.06%	0	
	RCB BANK	1	$236,550.00	0.05%	0	
	REDWOOD CREDIT UNION	1	$551,000.00	0.11%	0	
	RENASANT BANK	5	$1,433,970.51	0.29%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$296,463.36	0.06%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$463,314.77	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,219,762.44	0.64%	0	
	RESULTS MORTGAGE, LLC	1	$242,208.08	0.05%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$230,091.74	0.05%	0	
	ROCKY MOUNTAIN BANK	2	$531,330.26	0.11%	0	
	ROUNDBANK	1	$322,574.65	0.06%	0	
	ROYAL CREDIT UNION	4	$868,744.73	0.17%	0	
	RUEDY AND STITES ADVERTISING COMPANY	1	$502,908.87	0.1%	0	

	RUOFF MORTGAGE COMPANY INC	1	$244,150.00	0.05%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$216,213.00	0.04%	0	
	S&T BANK	1	$237,500.00	0.05%	0	
	SAFE CREDIT UNION	1	$227,656.58	0.05%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$400,313.67	0.08%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,072,504.84	0.21%	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$326,881.77	0.07%	0	
	SANTANDER BANK, N.A	1	$366,688.20	0.07%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$203,628.38	0.04%	0	
	SEAN CLIFT MORTGAGE	1	$308,370.37	0.06%	0	
	SECURE MORTGAGE COMPANY	1	$284,624.69	0.06%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$933,948.81	0.19%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$277,999.79	0.06%	0	
	SENTE MORTGAGE, INC	1	$424,127.86	0.08%	0	
	SENTRY BANK	1	$213,750.00	0.04%	0	
	SERVION, INC	2	$581,295.62	0.12%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$254,431.89	0.05%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,031,938.44	0.41%	0	
	SIMMONS BANK	1	$203,892.21	0.04%	0	
	SMW FINANCIAL, LLC	1	$348,780.42	0.07%	0	
	SOLIDARITY COMMUNITY FCU	1	$242,200.00	0.05%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$439,850.00	0.09%	0	
	SOUTH STATE BANK	3	$808,222.23	0.16%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$599,450.00	0.12%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$303,531.32	0.06%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$256,386.95	0.05%	0	
	SPACE COAST CREDIT UNION	3	$750,765.06	0.15%	0	
	SPIRE CREDIT UNION	1	$281,300.00	0.06%	0	
	ST.MARY'S BANK	1	$237,500.00	0.05%	0	
	STANDARD MORTGAGE CORP	1	$237,337.05	0.05%	0	
	STATE BANK OF GRAYMONT	1	$249,850.00	0.05%	0	
	STATE FARM BANK, F.S.B	10	$2,716,006.53	0.54%	0	
	STATEWIDE MORTGAGE, LLC	1	$298,647.00	0.06%	0	

	STEARNS LENDING, LLC	10	$2,640,534.72	0.53%	0	
	STONEBRIDGE FINANCIAL SERVICES INC	1	$349,139.63	0.07%	0	
	SUMMIT CREDIT UNION	1	$222,605.12	0.04%	0	
	SUMMIT FUNDING, INC	5	$1,354,205.88	0.27%	0	
	SUMMIT MORTGAGE CORPORATION	1	$356,250.00	0.07%	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$934,039.69	0.19%	0	
	SUNQUEST FUNDING, LLC	2	$1,018,963.98	0.2%	0	
	SWBC MORTGAGE CORPORATION	3	$682,873.65	0.14%	0	
	SYNERGY ONE LENDING	2	$746,020.95	0.15%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$392,721.00	0.08%	0	
	TBA CREDIT UNION	1	$218,231.34	0.04%	0	
	TD BANK, N.A	14	$3,891,326.40	0.78%	0	
	THE CENTRAL TRUST BANK	1	$259,957.22	0.05%	0	
	THE COLUMBIA BANK	4	$1,164,987.70	0.23%	0	
	THE HARDIN COUNTY BANK	1	$237,500.00	0.05%	0	
	THE HOME LOAN EXPERT, LLC	1	$238,991.84	0.05%	0	
	THE MONEY SOURCE (NY) INC	1	$338,768.73	0.07%	0	
	THE MORTGAGE FIRM, INC	2	$512,820.02	0.1%	0	
	THE MORTGAGE HOUSE, INC	1	$202,563.92	0.04%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$204,250.00	0.04%	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$465,376.72	0.09%	0	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$412,208.08	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	4	$912,670.00	0.18%	0	
	TOWER FEDERAL CREDIT UNION	1	$341,549.64	0.07%	0	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$399,204.95	0.08%	0	
	TRAILWEST BANK	1	$384,265.93	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$293,722.48	0.06%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$208,730.97	0.04%	0	
	TRUSTMARK NATIONAL BANK	1	$265,657.60	0.05%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,846,811.22	0.37%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$235,225.00	0.05%	0	
	TRUWEST CREDIT UNION	1	$445,002.16	0.09%	0	
		1	$211,627.24	0.04%	0	

	UMPQUA BANK A STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,441,911.97	0.29%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$551,000.00	0.11%	0	
	UNITED FEDERAL CREDIT UNION	4	$1,112,531.46	0.22%	0	
	UNITED HOME LOANS, INC	1	$212,263.47	0.04%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$361,000.00	0.07%	0	
	UNITED WHOLESALE MORTGAGE	118	$37,171,905.51	7.43%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$555,532.45	0.11%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$305,900.00	0.06%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$204,250.00	0.04%	0	
	UNIVEST BANK AND TRUST CO	1	$321,500.00	0.06%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$839,265.58	0.17%	0	
	UW CREDIT UNION	6	$1,596,276.15	0.32%	0	
	VALLEY NATIONAL BANK	1	$427,500.00	0.09%	0	
	VAN DYK MORTGAGE CORPORATION	1	$239,165.28	0.05%	0	
	VANDYK MORTGAGE CORPORATION	2	$488,381.34	0.1%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$927,388.94	0.19%	0	
	VELOCIO MORTGAGE L.L.C	2	$462,165.00	0.09%	0	
	VERMONT FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	
	VERVE, A CREDIT UNION	1	$237,113.09	0.05%	0	
	VILLAGE MORTGAGE COMPANY	2	$470,570.74	0.09%	0	
	WALDO STATE BANK	1	$308,750.00	0.06%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,025.00	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION	4	$1,174,675.00	0.23%	0	
	WEICHERT FINANCIAL SERVICES	3	$754,477.50	0.15%	0	
	WELLS FARGO BANK, NA	1	$212,946.29	0.04%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$308,361.55	0.06%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$213,223.29	0.04%	0	
		1	$251,115.32	0.05%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
		WISCONSIN BANK AND TRUST	1	$335,490.16	0.07%	0	
		WMS SERIES LLC	6	$1,585,879.30	0.32%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$428,701.62	0.09%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$359,754.32	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,921.31	0.05%	0	
		Unavailable	2	$475,624.74	0.11%	0	
Total			**1,658**	**$500,189,823.59**	**100%**	**0**	
3140Q9W90		1ST SECURITY BANK OF WASHINGTON	2	$832,851.60	0.52%	0	
		ACADEMY MORTGAGE CORPORATION	3	$721,290.95	0.45%	0	
		ACG FUNDING INC	1	$267,581.19	0.17%	0	
		AEM LOAN CORPORATION	1	$453,000.00	0.28%	0	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$760,615.57	0.47%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$204,506.35	0.13%	0	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$259,320.74	0.16%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$574,400.00	0.36%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,507.39	0.14%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$450,291.67	0.28%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$344,000.00	0.21%	0	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,096,435.46	0.68%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$573,583.11	0.36%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$224,729.65	0.14%	0	
		AMERIS BANK A CORPORATION	1	$212,673.60	0.13%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,997,626.92	1.24%	0	
		ARCADIA HOME LENDING LLC	1	$388,113.86	0.24%	0	
		ARVEST BANK	1	$334,000.00	0.21%	0	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$221,106.39	0.14%	0	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$534,448.69	0.33%	0	
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$335,915.36	0.21%	0	
	BANK OF ENGLAND	1	$303,000.00	0.19%	0	
	BANK OF SPRINGFIELD	1	$315,000.00	0.2%	0	
	BANK OF THE PACIFIC A CORPORATION	1	$364,761.09	0.23%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$1,121,157.46	0.7%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$278,502.22	0.17%	0	
	BAXTER CREDIT UNION	1	$218,250.00	0.14%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$298,108.06	0.19%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,026,674.34	0.64%	0	
	BAY VALLEY MORTGAGE GROUP	1	$523,055.54	0.33%	0	
	BELMONT SAVINGS BANK	2	$730,094.16	0.45%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$316,426.43	0.2%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,146,053.54	1.34%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$208,897.14	0.13%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$265,593.91	0.17%	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$866,500.00	0.54%	0	
	BOFI FEDERAL BANK	3	$1,098,625.00	0.68%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$453,000.00	0.28%	0	
	BRAND MORTGAGE GROUP LLC	2	$623,905.93	0.39%	0	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$897,952.36	0.56%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,312,500.00	0.82%	0	
	CALATLANTIC MORTGAGE INC	2	$767,878.60	0.48%	0	
		1	$242,867.71	0.15%	0	

	CAPITAL BANK N A A NATIONAL BANK					
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$216,320.84	0.13%	0	
	CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	$201,905.00	0.13%	0	
	CAPSTONE DIRECT INC	4	$1,276,121.66	0.79%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$794,238.92	0.49%	0	
	CBC NATIONAL BANK MORTGAGE	1	$216,483.49	0.13%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,748,000.00	1.09%	0	
	CENTURY LENDING COMPANY	6	$1,833,516.08	1.14%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$224,445.56	0.14%	0	
	CHERRY CREEK MORTGAGE CO INC	3	$740,071.94	0.46%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$483,750.00	0.3%	0	
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$329,445.31	0.2%	0	
	CMG MORTGAGE	1	$321,750.00	0.2%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$576,842.39	0.36%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$320,904.14	0.2%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$244,505.86	0.15%	0	
	COMPASS MORTGAGE INC	1	$413,117.33	0.26%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$322,985.61	0.2%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	$657,107.25	0.41%	0	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$452,555.58	0.28%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$309,618.82	0.19%	0	
	DHI MORTGAGE COMPANY LTD	1	$302,449.67	0.19%	0	
	DIGNIFIED HOME LOANS LLC	1	$567,333.14	0.35%	0	
	DIRECT HOME LENDING	1	$225,000.00	0.14%	0	
	DIRECT MORTGAGE, CORP	2	$646,600.00	0.4%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$414,459.23	0.26%	0	

	DITECH FINANCIAL LLC	3	$963,793.94	0.6%	0	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$336,169.58	0.21%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$220,179.97	0.14%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,389,142.88	1.49%	0	
	EAGLE HOME MORTGAGE, LLC	5	$1,271,196.45	0.79%	0	
	EASTLAKE FUNDING	1	$383,907.04	0.24%	0	
	ELEVATIONS CREDIT UNION	1	$335,000.00	0.21%	0	
	ENT CREDIT UNION	4	$1,246,375.77	0.78%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	23	$7,663,555.67	4.77%	0	
	ETHOS LENDING, LLC	1	$453,100.00	0.28%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$263,586.09	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,611,408.24	2.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$262,500.00	0.16%	0	
	FAIRWINDS CREDIT UNION	1	$256,500.00	0.16%	0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$267,647.60	0.17%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$700,504.18	0.44%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, ISAOA/ATIMA	1	$218,842.81	0.14%	0	
	FINANCE OF AMERICA LLC	7	$1,941,399.81	1.21%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$760,250.00	0.47%	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$716,322.49	0.45%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$441,000.00	0.27%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$317,981.00	0.2%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$766,846.76	0.48%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$250,630.87	0.16%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$270,000.00	0.17%	0	
	FIRST INTERSTATE BANK	3	$791,450.00	0.49%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL	1	$276,420.80	0.17%	0	

	BANK					
	FIRST NATIONAL FINANCING INC	1	$262,500.00	0.16%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$225,096.12	0.14%	0	
	FIRSTBANK	1	$221,733.26	0.14%	0	
	FLORIDA COMMUNITY BANK N A	2	$522,956.49	0.33%	0	
	FMS BANK	2	$416,000.00	0.26%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$267,987.76	0.17%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	7	$2,339,713.55	1.46%	0	
	GENERAL MORTGAGE CAPITAL CORPORATIONC A CALIFORNIA CORPORATION	1	$318,274.75	0.2%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,263.87	0.17%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$3,014,648.64	1.88%	0	
	GEORGE MASON MORTGAGE, LLC - COR	1	$573,239.07	0.36%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$547,464.78	0.34%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$208,780.99	0.13%	0	
	GREENWAY FUNDING GROUP	1	$314,223.78	0.2%	0	
	GREENWAY FUNDING GROUP INC	1	$274,991.71	0.17%	0	
	GRIFFIN FUNDING INC	2	$747,280.22	0.46%	0	
	GUILD MORTGAGE COMPANY	1	$374,549.42	0.23%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$232,842.07	0.14%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$523,831.57	0.33%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$431,250.00	0.27%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	$1,092,247.67	0.68%	0	
	HOMELAND FINANCIAL NETWORK INC	1	$251,200.00	0.16%	0	
	HOMEPLUS MORTGAGE	1	$550,000.00	0.34%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$451,883.74	0.28%	0	

	HOMESPIRE MORTGAGE A CORPORATION	1	$311,741.10	0.19%	0	
	HOMESTREET BANK	6	$2,303,994.00	1.43%	0	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$229,433.25	0.14%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$232,033.84	0.14%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$730,932.44	0.45%	0	
	INSPIRE HOME LOANS INC	1	$235,099.45	0.15%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,101,973.12	0.69%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$215,678.60	0.13%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$299,634.92	0.19%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$253,775.82	0.16%	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$510,003.66	0.32%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$956,250.00	0.59%	0	
	JG WENTWORTH HOME LENDING LLC	5	$1,232,821.64	0.77%	0	
	JMAC LENDING INC	3	$1,182,033.64	0.74%	0	
	KS STATEBANK A KANSAS CORPORATION	2	$711,248.00	0.44%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$223,400.00	0.14%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$211,000.00	0.13%	0	
	LEADER BANK N.A	2	$796,400.00	0.5%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$226,399.74	0.14%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$601,389.51	0.37%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	6	$1,989,363.43	1.24%	0	
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$400,767.87	0.25%	0	
	LIBERTY SAVINGS BANK, FSB	1	$330,000.00	0.21%	0	
	LOAN SIMPLE INC A CORPORATION	2	$453,855.39	0.28%	0	
	LOANDEPOT.COM, LLC	2	$736,602.65	0.46%	0	
	MAJESTIC HOME LOAN	1	$251,066.67	0.16%	0	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,111.10	0.15%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$295,394.64	0.18%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.25%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$679,000.00	0.42%	0	
	MICHIGAN MUTUAL INC	3	$844,413.55	0.53%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3	$1,000,172.32	0.62%	0	
	MK LENDING CORP A CORPORATION	2	$505,425.07	0.31%	0	
	MLD MORTGAGE INC	1	$252,750.00	0.16%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$613,250.00	0.38%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$308,232.15	0.19%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$201,765.65	0.13%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$673,677.35	0.42%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$209,369.89	0.13%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$246,904.00	0.15%	0	
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	$345,699.41	0.22%	0	
	MORTGAGENETWORK	1	$375,000.00	0.23%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$373,144.36	0.23%	0	
	MUFG UNION BANK, N.A	4	$1,530,775.00	0.95%	0	
	NBH BANK	1	$387,933.31	0.24%	0	
	NBKC BANK	2	$503,600.00	0.31%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$530,550.46	0.33%	0	
	NMSI INC A CALIFORNIA CORPORATION	9	$3,475,427.41	2.16%	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$228,084.16	0.14%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$234,110.75	0.15%	0	
	NORTHPOINTE BANK	1	$393,276.01	0.24%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,590,772.84	0.99%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$628,569.36	0.39%	0	
	ON Q FINANCIAL INC	1	$320,807.40	0.2%	0	
	ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$418,444.44	0.26%	0	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$201,749.98	0.13%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	$1,469,493.85	0.91%	0	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$447,014.80	0.28%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$491,857.32	0.31%	0	
	PACIFIC BAY LENDING GROUP	1	$342,812.47	0.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,207,946.17	0.75%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$245,250.00	0.15%	0	
	PENNYMAC LOAN SERVICES, LLC	13	$4,121,063.93	2.56%	0	
	PEOPLES BANK - BARKLEY FC	1	$326,981.64	0.2%	0	
	PERL MORTGAGE INC	1	$268,326.54	0.17%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$341,518.46	0.21%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$336,116.93	0.21%	0	
	PLATINUM MORTGAGE, INC	1	$234,736.45	0.15%	0	
	PLAZA HOME MORTGAGE, INC	2	$585,000.00	0.36%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$224,728.85	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$517,403.98	0.32%	0	
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	$258,500.00	0.16%	0	
	PROVIDENT CREDIT UNION	1	$225,000.00	0.14%	0	
	PULTE MORTGAGE LLC	2	$808,266.00	0.5%	0	
	RABOBANK, N.A	1	$318,750.00	0.2%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$209,683.09	0.13%	0	
	RATE ONE FINANCIAL	1	$671,912.41	0.42%	0	
	REDWOOD CREDIT UNION	2	$662,500.00	0.41%	0	
	REPUBLIC FIRST BANK D B A	1	$368,948.95	0.23%	0	

	REPUBLIC BANK A CORPORATION					
	REPUBLIC STATE MORTGAGE CO	1	$347,340.92	0.22%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$522,325.24	0.32%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$228,199.15	0.14%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$290,943.05	0.18%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$533,671.63	0.33%	0	
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	$269,349.81	0.17%	0	
	ROYAL PACIFIC FUNDING CORP	1	$295,000.00	0.18%	0	
	ROYAL UNITED MORTGAGE LLC	1	$423,750.00	0.26%	0	
	SAGE BANK	1	$268,663.95	0.17%	0	
	SALAL CREDIT UNION	1	$385,000.00	0.24%	0	
	SAMMAMISH MORTGAGE COMPANY	2	$664,598.20	0.41%	0	
	SANDY SPRING BANK	3	$663,501.11	0.41%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$937,198.85	0.58%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$212,425.17	0.13%	0	
	SENTE MORTGAGE, INC	1	$312,500.00	0.19%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$264,275.29	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,409,125.13	0.88%	0	
	SMART CHOICE MORTGAGE LLC	1	$232,548.02	0.14%	0	
	STANFORD FEDERAL CREDIT UNION	1	$205,000.00	0.13%	0	
	STEARNS LENDING, LLC	2	$714,750.00	0.44%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$647,936.94	0.4%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$484,916.30	0.3%	0	
	SUMMIT FUNDING INC	2	$569,200.94	0.35%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$361,100.15	0.22%	0	
	SWBC MORTGAGE CORPORATION	1	$435,000.00	0.27%	0	
	SYNERGY ONE LENDING INC A CORPORATION	2	$910,472.26	0.57%	0	
	T J FINANCIAL INC A CALIFORNIA	7	$2,339,365.03	1.46%	0	

		CORPORATION					
		TD BANK, N.A	1	$209,000.00	0.13%	0	
		THE MONEY SOURCE INC	9	$2,807,647.00	1.75%	0	
		THE MORTGAGE COMPANY	1	$215,915.54	0.13%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$301,909.85	0.19%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$364,822.82	0.23%	0	
		TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$372,512.31	0.23%	0	
		UNITED WHOLESALE MORTGAGE	15	$4,254,279.52	2.65%	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$791,250.00	0.49%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$204,000.00	0.13%	0	
		VALLEY NATIONAL BANK	1	$300,000.00	0.19%	0	
		VALLEY VIEW HOME LOANS	3	$958,966.69	0.6%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$260,405.57	0.16%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,200.00	0.13%	0	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$206,250.00	0.13%	0	
		WATERMARK CAPITAL, INC	1	$295,500.00	0.18%	0	
		WEI MORTGAGE LLC	1	$225,000.00	0.14%	0	
		WESTERRA CREDIT UNION	1	$205,000.00	0.13%	0	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$201,217.72	0.13%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	$865,349.00	0.54%	0	
		WMS SERIES LLC	1	$480,000.00	0.3%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$520,192.41	0.32%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$363,750.00	0.23%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$453,100.00	0.28%	0	
		ZB, N.A. DBA ZIONS BANK	1	$275,000.00	0.16%	0	
Total			**511**	**$160,724,547.98**	**100%**	**0**	
3140Q9WA7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,000.00	22.41%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$212,670.00	21.09%	0	
		EVERETT FINANCIAL INC	1	$340,000.00	33.72%	0	
		FINANCE OF AMERICA LLC	1	$229,717.19	22.78%	0	

Total			**4**	**$1,008,387.19**	**100%**	**0**	
3140Q9WB5		ACADEMY MORTGAGE CORPORATION	1	$210,122.93	20.09%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$183,500.00	17.55%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$280,430.23	26.81%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$189,886.23	18.16%	0	
		THE COLUMBIA BANK	1	$181,875.00	17.39%	0	
Total			**5**	**$1,045,814.39**	**100%**	**0**	
3140Q9WC3		BREMER BANK, NATIONAL ASSOCIATION	1	$160,050.00	15.29%	0	
		FIRST MINNESOTA BANK	1	$163,400.00	15.61%	0	
		HOME FEDERAL SAVINGS BANK	1	$172,000.00	16.43%	0	
		SPIRE CREDIT UNION	1	$184,000.00	17.58%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$183,200.00	17.5%	0	
		WOODLANDS NATIONAL BANK	1	$184,000.00	17.59%	0	
Total			**6**	**$1,046,650.00**	**100%**	**0**	
3140Q9WD1		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$221,713.70	19.98%	0	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$205,101.00	18.49%	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$462,724.00	41.7%	0	
		UNITED WHOLESALE MORTGAGE	1	$220,000.00	19.83%	0	
Total			**5**	**$1,109,538.70**	**100%**	**0**	
3140Q9WE9		1ST UNITED BANK	1	$92,500.00	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	12	$1,177,005.00	1.57%	0	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$105,730.00	0.14%	0	
		ACCENTRA CREDIT UNION	1	$85,500.00	0.11%	0	
		ACHIEVA CREDIT UNION	1	$95,000.00	0.13%	0	
		AEA FEDERAL CREDIT UNION	2	$183,607.43	0.24%	0	
		ALLIED MORTGAGE GROUP, INC	3	$297,620.00	0.4%	0	
		ALTRA FEDERAL CREDIT UNION	4	$376,593.00	0.5%	0	
		AMARILLO NATIONAL BANK	2	$208,500.00	0.28%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$101,850.00	0.14%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$87,000.00	0.12%	0	

	CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$105,000.00	0.14%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$190,500.00	0.25%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$90,000.00	0.12%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$103,000.00	0.14%	0	
	AMERICAN MORTGAGE CORPORATION	1	$101,000.00	0.13%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$98,400.00	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$110,000.00	0.15%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.12%	0	
	AMERICAN PACIFIC MTG CORP	3	$296,000.00	0.39%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,115.67	0.15%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$105,000.00	0.14%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$106,965.00	0.14%	0	
	AMERIFIRST FINANCIAL CORPORATION	8	$761,580.00	1.01%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$108,000.00	0.14%	0	
	AMERIS BANK	3	$293,568.00	0.39%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$100,000.00	0.13%	0	
	ANSTAFF BANK	1	$102,000.00	0.14%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$93,500.00	0.12%	0	
	ARVEST BANK	3	$290,800.00	0.39%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$502,275.52	0.67%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$105,000.00	0.14%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$189,000.00	0.25%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$93,280.00	0.12%	0	

	AUGUSTINE FINANCIAL SERVICES, LLC	1	$100,663.00	0.13%	0	
	AURGROUP FINANCIAL CREDIT UNION	2	$189,000.00	0.25%	0	
	AZURA CREDIT UNION	1	$103,883.46	0.14%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$108,000.00	0.14%	0	
	BANK OF ENGLAND	1	$96,000.00	0.13%	0	
	BANK OF ENGLAND MORTGAGE	1	$96,425.00	0.13%	0	
	BANK OF LITTLE ROCK CORPORATION	1	$106,875.00	0.14%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$196,400.00	0.26%	0	
	BANK OF WASHINGTON	1	$106,800.00	0.14%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$88,000.00	0.12%	0	
	BANNER BANK	2	$188,500.00	0.25%	0	
	BAXTER CREDIT UNION	1	$97,125.00	0.13%	0	
	BAY EQUITY LLC	2	$200,800.00	0.27%	0	
	BAY EQUITY, LLC	1	$86,450.00	0.12%	0	
	BELLCO CREDIT UNION	1	$99,000.00	0.13%	0	
	BLACKHAWK BANK	2	$178,965.00	0.24%	0	
	BOFI FEDERAL BANK	2	$208,910.00	0.28%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$182,400.00	0.24%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$99,150.00	0.13%	0	
	BRIDGEVIEW BANK GROUP	1	$87,660.00	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$290,250.00	0.39%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$419,286.00	0.56%	0	
	C.U. FINANCIAL, INC	1	$104,760.00	0.14%	0	
	CALIBER HOME LOANS, INC	1	$89,797.86	0.12%	0	
	CAMPUS FEDERAL CREDIT UNION	1	$97,500.00	0.13%	0	
	CAPITAL CREDIT UNION	1	$97,000.00	0.13%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$368,730.00	0.49%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$505,465.00	0.67%	0	
	CATLIN BANK	1	$88,800.00	0.12%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$92,000.00	0.12%	0	
	CENTRAL BANK OF ST. LOUIS	1	$108,000.00	0.14%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	

	CENTURY LENDING COMPANY	2	$199,950.00	0.27%	0	
	CHEMICAL BANK	1	$91,120.00	0.12%	0	
	CHEMICAL BANK MIDLAND MAIN	1	$97,600.00	0.13%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$95,000.00	0.13%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$95,000.00	0.13%	0	
	CITIBANK,N.A	1	$99,324.88	0.13%	0	
	CITIZENS BANK OF LAS CRUCES	2	$177,100.00	0.24%	0	
	CITIZENS FIRST BANK	2	$176,000.00	0.23%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$90,700.00	0.12%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,955.00	0.14%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$88,000.00	0.12%	0	
	CLM MORTGAGE, LLC	1	$90,000.00	0.12%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$579,685.00	0.77%	0	
	COMMERCE BANK	3	$279,845.00	0.37%	0	
	COMMERCE HOME MORTGAGE	1	$100,000.00	0.13%	0	
	COMMERCE STATE BANK	1	$93,605.00	0.12%	0	
	COMMERCIAL SAVINGS BANK	1	$89,886.77	0.12%	0	
	COMMUNITY STATE BANK	1	$97,000.00	0.13%	0	
	COMMUNITY WEST CREDIT UNION	1	$100,000.00	0.13%	0	
	COMPASS BANK	2	$207,274.09	0.28%	0	
	CONSUMERS CREDIT UNION	2	$214,000.00	0.28%	0	
	CORNERSTONE HOME LENDING COMPANY	1	$108,996.88	0.15%	0	
	CORNERSTONE HOME LENDING, INC	4	$387,150.00	0.52%	0	
	CORNERSTONE MORTGAGE LLC	1	$100,872.93	0.13%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$99,338.00	0.13%	0	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$90,000.00	0.12%	0	
	CREDIT UNION OF AMERICA	2	$182,140.29	0.24%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,416.00	0.27%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$106,600.00	0.14%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,000.00	0.14%	0	
	CU MORTGAGE DIRECT, LLC	1	$100,000.00	0.13%	0	
		1	$90,700.00	0.12%	0	

	DAKOTALAND FEDERAL CREDIT UNION					
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$108,509.47	0.14%	0	
	DEERWOOD BANK	1	$94,796.53	0.13%	0	
	DESCO FEDERAL CREDIT UNION	1	$101,360.85	0.13%	0	
	DFCU FINANCIAL	1	$108,000.00	0.14%	0	
	DHI MORTGAGE COMPANY, LTD	6	$579,805.00	0.77%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.13%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$88,000.00	0.12%	0	
	DITECH FINANCIAL LLC	8	$794,190.00	1.06%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$291,020.00	0.39%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$102,000.00	0.14%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$102,600.00	0.14%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$94,987.00	0.13%	0	
	EAGLE HOME MORTGAGE, LLC	4	$410,940.00	0.55%	0	
	ELGA CREDIT UNION	1	$93,923.47	0.12%	0	
	EMBRACE HOME LOANS, INC	3	$300,000.00	0.4%	0	
	EMORTGAGE MANAGEMENT LLC	2	$190,050.00	0.25%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$86,400.00	0.11%	0	
	ENVISION CREDIT UNION	1	$93,993.00	0.13%	0	
	ENVOY MORTGAGE, LTD	3	$300,392.00	0.4%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,190.20	0.12%	0	
	EVERETT FINANCIAL INC	1	$86,250.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,687,839.64	2.25%	0	
	FAIRWINDS CREDIT UNION	1	$94,400.00	0.13%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	
	FARMERS STATE BANK OF HOFFMAN	1	$97,000.00	0.13%	0	
	FBC MORTGAGE, LLC	5	$490,330.51	0.65%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$199,500.00	0.27%	0	
	FINANCE OF AMERICA LLC	2	$180,500.00	0.24%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$791,379.00	1.05%	0	
	FIRST BANK	1	$108,000.00	0.14%	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$388,250.00	0.52%	0	
	FIRST BANK FINANCIAL CENTRE	1	$99,000.00	0.13%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$100,500.00	0.13%	0	
	FIRST CITIZENS BANK	1	$100,000.00	0.13%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,634.13	0.14%	0	
	FIRST COMMUNITY CREDIT UNION	2	$183,000.00	0.24%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,625.00	0.12%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,000.00	0.11%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$98,800.00	0.13%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$104,679.79	0.14%	0	
	FIRST MIDWEST BANK	1	$95,545.00	0.13%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.13%	0	
	FIRST NATIONAL BANK OF OMAHA	12	$1,143,809.06	1.52%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$92,150.00	0.12%	0	
	FIRST STATE BANK	1	$110,000.00	0.15%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$87,000.00	0.12%	0	
	FIRST STATE BANK SOUTHWEST	1	$106,250.00	0.14%	0	
	FIRST STATE COMMUNITY BANK	1	$93,000.00	0.12%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$92,800.00	0.12%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.12%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$186,204.27	0.25%	0	
	FIRSTBANK	2	$206,600.00	0.27%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$89,899.00	0.12%	0	
	FLAT BRANCH MORTGAGE, INC	1	$88,000.00	0.12%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$208,000.00	0.28%	0	
	FLORIDA CREDIT UNION	1	$102,700.00	0.14%	0	
	FM HOME LOANS, LLC	1	$91,651.37	0.12%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$104,867.90	0.14%	0	
	FORUM CREDIT UNION	2	$212,718.00	0.28%	0	

	FRANKENMUTH CREDIT UNION	1	$89,300.00	0.12%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$195,170.32	0.26%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$104,744.57	0.14%	0	
	FULTON BANK, N.A	1	$85,059.00	0.11%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$686,100.00	0.91%	0	
	GECU	2	$184,300.00	0.25%	0	
	GERBER FEDERAL CREDIT UNION	1	$103,790.00	0.14%	0	
	GERSHMAN INVESTMENT CORP	1	$89,250.00	0.12%	0	
	GESA CREDIT UNION	2	$193,750.00	0.26%	0	
	GMFS, LLC	1	$104,760.00	0.14%	0	
	GOLDEN 1 CREDIT UNION	2	$206,600.00	0.27%	0	
	GOVERNMENTAL EMPLOYEES CU	1	$108,750.00	0.14%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,900.00	0.13%	0	
	GREAT WESTERN BANK	1	$90,250.00	0.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$987,490.78	1.31%	0	
	GUARDIAN CREDIT UNION	1	$105,000.00	0.14%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$97,475.00	0.13%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$180,450.00	0.24%	0	
	GUILD MORTGAGE COMPANY	11	$1,081,981.00	1.44%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$288,958.43	0.38%	0	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$95,729.41	0.13%	0	
	HALL FINANCIAL GROUP	1	$95,000.00	0.13%	0	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$104,867.90	0.14%	0	
	HEARTLAND CREDIT UNION	1	$90,386.14	0.12%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$301,000.00	0.4%	0	
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$101,250.00	0.13%	0	
	HOME MORTGAGE ASSURED	1	$108,160.00	0.14%	0	
	HOME POINT FINANCIAL CORPORATION	9	$867,475.00	1.15%	0	
	HOME1ST LENDING, LLC	1	$95,000.00	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$576,000.00	0.77%	0	
		1	$108,000.00	0.14%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$192,780.00	0.26%	0	
	HOMESIDE FINANCIAL, LLC	2	$198,550.00	0.26%	0	
	HOMESITE MORTGAGE LLC	1	$101,470.00	0.14%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,250.00	0.15%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$104,800.00	0.14%	0	
	HOMESTREET BANK	4	$378,905.00	0.5%	0	
	HOMEWARD RESIDENTIAL INC	9	$924,349.41	1.23%	0	
	HOMEWISE	1	$97,150.00	0.13%	0	
	HORIZON BANK	3	$302,903.00	0.4%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$101,100.00	0.13%	0	
	IDAHO CENTRAL CREDIT UNION	1	$90,735.69	0.12%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,125.00	0.12%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.12%	0	
	INDEPENDENT BANK	1	$101,650.00	0.14%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.13%	0	
	INTER NATIONAL BANK	1	$91,600.00	0.12%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,349.00	0.12%	0	
	JET DIRECT FUNDING CORP	1	$92,000.00	0.12%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$109,610.00	0.15%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$92,600.00	0.12%	0	
	KENTUCKY HOUSING CORPORATION	6	$560,907.00	0.75%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$273,459.00	0.36%	0	
	KIRKPATRICK BANK	1	$97,000.00	0.13%	0	
	LAKE MICHIGAN CREDIT UNION	5	$487,053.00	0.65%	0	
	LAKE MORTGAGE COMPANY, INC	1	$92,150.00	0.12%	0	
	LAKE REGION BANK	1	$107,000.00	0.14%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$197,300.00	0.26%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$189,050.00	0.25%	0	
		4	$375,065.00	0.5%	0	

	LEADERONE FINANCIAL CORPORATION					
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.12%	0	
	LIBERTY BANK	1	$90,000.00	0.12%	0	
	LIBERTY SAVINGS BANK, FSB	2	$206,603.00	0.27%	0	
	LIVE WELL FINANCIAL	1	$88,000.00	0.12%	0	
	LOANDEPOT.COM, LLC	34	$3,371,188.71	4.49%	0	
	LONE STAR NATIONAL BANK	2	$198,000.00	0.26%	0	
	M&T BANK	1	$86,877.03	0.12%	0	
	MARINE BANK	2	$190,000.00	0.25%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$215,000.00	0.29%	0	
	MB FINANCIAL BANK	3	$308,627.70	0.41%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$104,000.00	0.14%	0	
	MERCANTILE BANK	1	$85,405.00	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,600.00	0.13%	0	
	MERIDIAN BANK	1	$99,000.00	0.13%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$104,552.00	0.14%	0	
	MID AMERICA MORTGAGE, INC	1	$95,000.00	0.13%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,577.66	0.13%	0	
	MIDLAND STATES BANK	1	$90,000.00	0.12%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.14%	0	
	MIDWEST MORTGAGE ASSOC CORP	1	$88,538.00	0.12%	0	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$103,500.00	0.14%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$96,000.00	0.13%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$97,000.00	0.13%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$85,360.00	0.11%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	0.12%	0	
	MORTGAGE INVESTORS GROUP	1	$95,920.00	0.13%	0	
		1	$96,000.00	0.13%	0	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$96,789.24	0.13%	0	
	MORTGAGENETWORK	1	$98,000.00	0.13%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.14%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$96,500.00	0.13%	0	
	MOVEMENT MORTGAGE, LLC	1	$94,845.00	0.13%	0	
	NATIONS LENDING CORPORATION	2	$187,203.00	0.25%	0	
	NATIONS RELIABLE LENDING, LLC	2	$190,385.30	0.25%	0	
	NBH BANK	2	$194,750.00	0.26%	0	
	NJ LENDERS CORP	1	$86,770.00	0.12%	0	
	NJ LENDERS CORP A CORPORATION	1	$100,000.00	0.13%	0	
	NOIC, INC	1	$101,850.00	0.14%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$85,500.00	0.11%	0	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.13%	0	
	OLD NATIONAL BANK	1	$98,400.00	0.13%	0	
	OLD SECOND NATIONAL BANK	2	$201,538.00	0.27%	0	
	OMNI COMMUNITY CREDIT UNION	1	$103,800.00	0.14%	0	
	ONEAZ CREDIT UNION	1	$93,000.00	0.12%	0	
	OPEN MORTGAGE, LLC	1	$96,780.86	0.13%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$192,683.24	0.26%	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$95,060.00	0.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$401,889.02	0.53%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$105,730.00	0.14%	0	
	PEDESTAL BANK	1	$100,000.00	0.13%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,000.00	0.13%	0	
	PEOPLES BANK	3	$275,930.00	0.37%	0	
	PERL MORTGAGE INC	1	$96,250.00	0.13%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$92,150.00	0.12%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$99,200.00	0.13%	0	

	PINNACLE BANK	1	$85,810.00	0.11%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$86,500.00	0.12%	0	
	PLANET HOME LENDING, LLC	1	$87,400.00	0.12%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$185,500.00	0.25%	0	
	POLARIS HOME FUNDING CORP	1	$100,000.00	0.13%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,185.00	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE	4	$403,406.00	0.54%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,125.00	0.13%	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$284,720.00	0.38%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$588,089.00	0.78%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$90,000.00	0.12%	0	
	PURDUE FEDERAL CREDIT UNION	1	$92,755.69	0.12%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$88,286.98	0.12%	0	
	RENASANT BANK	3	$288,484.05	0.38%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$85,660.00	0.11%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$93,000.00	0.12%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$202,200.00	0.27%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$89,000.00	0.12%	0	
	RESMAC, INC	1	$92,150.00	0.12%	0	
	RIVER VALLEY CREDIT UNION	1	$99,885.30	0.13%	0	
	RIVERHILLS BANK	1	$85,360.00	0.11%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$104,800.00	0.14%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$435,068.68	0.58%	0	
	ROYAL UNITED MORTGAGE LLC	7	$681,310.00	0.91%	0	
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$95,000.00	0.13%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$573,772.00	0.76%	0	
	S&T BANK	1	$88,000.00	0.12%	0	
	SAFE CREDIT UNION	1	$100,000.00	0.13%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$186,750.00	0.25%	0	
	SANTANDER BANK, N.A	2	$207,879.51	0.28%	0	

	SCOTIABANK DE PUERTO RICO	1	$104,382.90	0.14%	0	
	SECURITY CREDIT UNION	1	$96,903.00	0.13%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,870.51	0.25%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$288,375.00	0.38%	0	
	SELECT BANK & TRUST COMPANY	1	$109,250.00	0.15%	0	
	SENTE MORTGAGE, INC	1	$100,000.00	0.13%	0	
	SERVION, INC	2	$201,500.00	0.27%	0	
	SHEA MORTGAGE INC	1	$100,000.00	0.13%	0	
	SHELTER HOME MORTGAGE, LLC	1	$100,000.00	0.13%	0	
	SIMONS & LEONI HOME LOANS, LLC	1	$109,125.00	0.15%	0	
	SKYLINE NATIONAL BANK	1	$99,874.18	0.13%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$86,000.00	0.11%	0	
	SOUTHERN BANCORP BANK	1	$109,861.61	0.15%	0	
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$103,125.00	0.14%	0	
	SOUTHERN ILLINOIS BANK	1	$88,845.00	0.12%	0	
	SOUTHWEST BANK	1	$93,575.00	0.12%	0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$92,044.30	0.12%	0	
	STATE BANK OF REESEVILLE	1	$100,000.00	0.13%	0	
	STATE BANK OF SOUTHERN UTAH	1	$103,900.00	0.14%	0	
	STATE FARM BANK, F.S.B	11	$1,070,091.01	1.42%	0	
	STATE SAVINGS BANK	2	$211,000.00	0.28%	0	
	STATEWIDE MORTGAGE, LLC	1	$96,500.00	0.13%	0	
	STEARNS LENDING, LLC	5	$470,700.00	0.63%	0	
	STIFEL BANK AND TRUST	2	$204,625.00	0.27%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	0.12%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$99,135.00	0.13%	0	
	SUPERIOR CREDIT UNION, INC	1	$108,600.00	0.14%	0	
	SYNERGY ONE LENDING	1	$100,000.00	0.13%	0	
	SYRACUSE COOPERATIVE FCU	1	$96,000.00	0.13%	0	
	TC FEDERAL BANK	1	$99,500.00	0.13%	0	
	TD BANK, N.A	5	$488,770.00	0.65%	0	
	TEUTOPOLIS STATE BANK	1	$92,000.00	0.12%	0	
	THE CENTRAL TRUST BANK	2	$185,170.00	0.25%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.13%	0	
	THE IUKA STATE BANK	1	$92,150.00	0.12%	0	
	THE MONEY SOURCE INC	2	$204,400.00	0.27%	0	

	THE MORTGAGE FIRM, INC	2	$184,440.00	0.25%	0	
	THE PARK BANK	1	$100,000.00	0.13%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$90,000.00	0.12%	0	
	TOPMARK FEDERAL CREDIT UNION	2	$184,880.55	0.25%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$94,900.00	0.13%	0	
	TOWNE MORTGAGE COMPANY	2	$177,919.00	0.24%	0	
	TRANSCEND CREDIT UNION	1	$91,891.99	0.12%	0	
	TRI COUNTIES BANK	1	$97,500.00	0.13%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$380,216.76	0.51%	0	
	TRUSTONE HOME MORTGAGE, LLC	2	$179,000.00	0.24%	0	
	TRUWEST CREDIT UNION	1	$107,500.00	0.14%	0	
	TWINSTAR CREDIT UNION	1	$105,600.00	0.14%	0	
	UNION HOME MORTGAGE CORP	1	$89,400.00	0.12%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,477,530.00	1.97%	0	
	UNITED BANK	1	$88,753.00	0.12%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$90,000.00	0.12%	0	
	UNITED FEDERAL CREDIT UNION	4	$358,695.51	0.48%	0	
	UNITED HOME LOANS, INC	1	$95,000.00	0.13%	0	
	UNITED WHOLESALE MORTGAGE	31	$3,054,505.00	4.06%	0	
	UNITEDONE CREDIT UNION	1	$95,448.00	0.13%	0	
	UNIVERSAL LENDING CORPORATION	1	$95,807.39	0.13%	0	
	UNIVERSAL MORTGAGE LLC	1	$87,500.00	0.12%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	
	UNIVEST BANK AND TRUST CO	1	$103,500.00	0.14%	0	
	UWHARRIE BANK	1	$90,000.00	0.12%	0	
	VANDERBILT MORTGAGE AND FINANCE INC	3	$296,789.75	0.39%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$107,200.00	0.14%	0	
	VERVE, A CREDIT UNION	2	$197,500.00	0.26%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$187,620.00	0.25%	0	
	WEICHERT FINANCIAL SERVICES	1	$95,000.00	0.13%	0	

		WEOKIE FEDERAL CREDIT UNION	2	$209,950.00	0.28%	0	
		WESBANCO BANK, INC	1	$89,400.00	0.12%	0	
		WEST GATE BANK	2	$191,500.00	0.25%	0	
		WESTFIELD BANK FSB	1	$104,400.00	0.14%	0	
		WHEATLAND BANK	1	$96,000.00	0.13%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$101,878.00	0.14%	0	
		WMS SERIES LLC	1	$105,000.00	0.14%	0	
		WORKERS CREDIT UNION	1	$104,000.00	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$101,045.00	0.13%	0	
		Unavailable	2	$204,000.00	0.31%	0	
Total			**771**	**$75,157,086.05**	**100%**	**0**	
3140Q9WF6		BETHPAGE FEDERAL CREDIT UNION	1	$507,347.44	15%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$471,398.37	13.94%	0	
		MB FINANCIAL BANK	2	$1,350,314.53	39.93%	0	
		MOVEMENT MORTGAGE, LLC	1	$526,248.95	15.56%	0	
		SANTANDER BANK, N.A	1	$526,460.30	15.57%	0	
Total			**6**	**$3,381,769.59**	**100%**	**0**	
3140Q9WG4		BETHPAGE FEDERAL CREDIT UNION	4	$2,087,150.00	9.64%	0	
		EMBRACE HOME LOANS, INC	1	$490,500.00	2.27%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$3,348,950.00	15.47%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$532,000.00	2.46%	0	
		MB FINANCIAL BANK	1	$580,840.73	2.68%	0	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$509,000.00	2.35%	0	
		PARKSIDE LENDING LLC	1	$475,000.00	2.19%	0	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$537,538.24	2.48%	0	
		RESOLUTE BANK	1	$500,000.00	2.31%	0	
		SANTANDER BANK, N.A	3	$1,688,933.99	7.8%	0	
		TD BANK, N.A	1	$668,000.00	3.08%	0	
		THE FEDERAL SAVINGS BANK	1	$600,000.00	2.77%	0	
		TIAA BANK	1	$499,123.60	2.3%	0	
		UNITED WHOLESALE MORTGAGE	16	$9,137,169.64	42.2%	0	
Total			**38**	**$21,654,206.20**	**100%**	**0**	
3140Q9WH2		AMARILLO NATIONAL BANK	1	$194,408.78	1.31%	0	

	AMERICAN INTERNET MORTGAGE, INC	3	$626,593.75	4.22%	0	
	BANK OF HAWAII	1	$545,659.91	3.67%	0	
	BANNER BANK A CORPORATION	1	$231,913.57	1.56%	0	
	BELL BANK	1	$266,651.48	1.79%	0	
	BETTER MORTGAGE CORPORATION	1	$214,245.61	1.44%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$297,687.53	2%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$174,692.60	1.18%	0	
	COMMONWEALTH MORTGAGE LLC	1	$177,225.41	1.19%	0	
	DEERWOOD BANK	1	$172,909.54	1.16%	0	
	DELTA COMMUNITY CREDIT UNION	1	$221,915.01	1.49%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$338,546.07	2.28%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$273,669.14	1.84%	0	
	FINANCE OF AMERICA LLC	1	$237,421.77	1.6%	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$444,532.29	2.99%	0	
	HOME POINT FINANCIAL CORPORATION	1	$294,768.40	1.98%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$355,896.67	2.4%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$220,251.48	1.48%	0	
	IDAHO CENTRAL CREDIT UNION	1	$322,882.35	2.17%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$448,973.23	3.02%	0	
	KINECTA FEDERAL CREDIT UNION	9	$2,770,575.36	18.65%	0	
	LEOMINSTER CREDIT UNION	3	$712,982.48	4.8%	0	
	MORTGAGE TRUST INC	1	$184,893.66	1.24%	0	
	MOVEMENT MORTGAGE, LLC	1	$444,341.88	2.99%	0	
	MUFG UNION BANK, N.A	1	$222,552.88	1.5%	0	
	NJ LENDERS CORP	1	$601,338.30	4.05%	0	
	PEOPLES BANK OF COMMERCE	1	$83,363.05	0.56%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$353,950.00	2.38%	0	
	PULTE MORTGAGE LLC	2	$648,508.23	4.36%	0	
	STATE FARM BANK, F.S.B	1	$298,231.22	2.01%	0	
	STEARNS LENDING, LLC	1	$327,936.06	2.21%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$689,743.90	4.64%	0	
	UNITED WHOLESALE MORTGAGE	4	$1,458,093.10	9.84%	0	

Total			**50**	**$14,857,354.71**	**100%**	**0**	
3140Q9WJ8		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	2	$586,656.07	4.01%	0	
		FREEDOM CREDIT UNION	1	$252,129.06	1.73%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	38	$10,086,904.90	69.02%	0	
		MORTGAGE 1 INCORPORATED	1	$250,451.79	1.71%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$2,521,909.63	17.26%	0	
		SANTANDER BANK, N.A	1	$475,326.43	3.25%	0	
		USBANK	1	$440,445.70	3.02%	0	
Total			**53**	**$14,613,823.58**	**100%**	**0**	
3140Q9WK5		ACADEMY MORTGAGE CORPORATION	1	$195,500.00	0.61%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$195,399.14	0.61%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$360,679.40	1.13%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,000.00	0.6%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$177,519.58	0.56%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.6%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$195,000.00	0.61%	0	
		ARVEST BANK	1	$182,250.00	0.57%	0	
		ASPIRE FINANCIAL, INC	1	$189,746.66	0.59%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$560,050.00	1.76%	0	
		BANK OF HAWAII	2	$393,475.24	1.23%	0	
		BANK OF HAWAII RETAIL	1	$190,000.00	0.6%	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$180,000.00	0.56%	0	
		BOKF NA DBA BANK OF ARIZONA	1	$187,861.95	0.59%	0	
		BOURNS EFCU	1	$178,000.00	0.56%	0	
		CANVAS CREDIT UNION	1	$185,000.00	0.58%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,100.00	0.62%	0	
		CITY STATE BANK	1	$175,500.00	0.55%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$921,306.20	2.89%	0	
		COASTAL FEDERAL CREDIT UNION	3	$564,870.00	1.77%	0	

	COASTAL LENDING GROUP LLC	1	$193,732.72	0.61%	0	
	COMPASS BANK	2	$389,060.21	1.22%	0	
	CORNERSTONE HOME LENDING, INC	1	$177,200.00	0.56%	0	
	DELTA COMMUNITY CREDIT UNION	5	$938,113.36	2.94%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.63%	0	
	DIRECT MORTGAGE, CORP	1	$190,000.00	0.6%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$948,787.47	2.98%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$176,225.00	0.55%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.59%	0	
	EAGLE HOME MORTGAGE, LLC	3	$549,995.35	1.72%	0	
	ETHOS LENDING, LLC	1	$200,000.00	0.63%	0	
	EVERETT FINANCIAL INC	1	$189,048.27	0.59%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,120.00	0.61%	0	
	FAIRWINDS CREDIT UNION	1	$180,955.93	0.57%	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$196,679.25	0.62%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,548.71	0.83%	0	
	FIRST INTERSTATE BANK	1	$193,500.00	0.61%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$182,826.28	0.57%	0	
	FIRST RELIANCE BANK	1	$193,318.25	0.61%	0	
	FIRST RELIANCE BANK TPO	1	$180,000.00	0.56%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$187,655.15	0.59%	0	
	FULTON BANK, N.A	2	$367,408.62	1.15%	0	
	GARDEN STATE HOME LOANS, INC	1	$200,000.00	0.63%	0	
	GMFS, LLC	1	$190,004.00	0.6%	0	
	GSF MORTGAGE CORPORATION	1	$181,900.00	0.57%	0	
	GUARANTEED RATE, INC	1	$185,244.43	0.58%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,000.00	0.59%	0	
	GUILD MORTGAGE COMPANY	1	$198,332.02	0.62%	0	
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$176,750.00	0.55%	0	
	HOME POINT FINANCIAL CORPORATION	1	$187,537.16	0.59%	0	
	HOME SAVINGS BANK	1	$199,384.73	0.63%	0	
		2	$365,288.25	1.15%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMESTREET BANK	1	$185,291.26	0.58%	0	
	HORIZON FEDERAL CREDIT UNION	1	$187,492.59	0.59%	0	
	INLANTA MORTGAGE, INC	1	$199,368.14	0.63%	0	
	KIRKPATRICK BANK	1	$187,300.00	0.59%	0	
	LAFAYETTE AMBASSADOR BANK	1	$177,510.00	0.56%	0	
	LAKE MICHIGAN CREDIT UNION	1	$179,601.54	0.56%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$188,790.00	0.59%	0	
	LAPFCU	1	$200,000.00	0.63%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$186,086.00	0.58%	0	
	M/I FINANCIAL, LLC	1	$180,000.00	0.56%	0	
	MCLEAN MORTGAGE CORPORATION	1	$182,079.41	0.57%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,537.00	0.63%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$380,320.00	1.19%	0	
	MID AMERICA MORTGAGE, INC	1	$189,638.10	0.59%	0	
	MIDSOUTH BANK - DOTHAN	1	$187,660.01	0.59%	0	
	NBKC BANK	1	$189,999.00	0.6%	0	
	NEW BRITAIN MORTGAGE	1	$200,000.00	0.63%	0	
	NORTHVIEW BANK	1	$176,800.00	0.55%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$190,000.00	0.6%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$182,753.50	0.57%	0	
	OPTIMUM FIRST, INC	1	$199,156.44	0.62%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$194,000.00	0.61%	0	
	ORIGIN BANK	1	$178,400.00	0.56%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$197,000.00	0.62%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$195,471.00	0.61%	0	
	PEDESTAL BANK	1	$189,003.00	0.59%	0	
	PENTAGON FEDERAL C. U	2	$371,788.83	1.17%	0	
	PEOPLES HOME EQUITY, INC	1	$176,000.00	0.55%	0	
	PLATINUM MORTGAGE, INC	1	$175,272.00	0.55%	0	
	PLAZA HOME MORTGAGE, INC	2	$368,000.00	1.15%	0	
	PROGROWTH BANK	1	$200,000.00	0.63%	0	
	PULTE MORTGAGE LLC	8	$1,510,274.70	4.74%	0	
	ROYAL UNITED MORTGAGE LLC	1	$192,000.00	0.6%	0	
	SANTANDER BANK, N.A	3	$587,542.59	1.84%	0	

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,965.66	0.56%	0	
		SOLARITY CREDIT UNION	1	$178,606.03	0.56%	0	
		SOUTH STATE BANK	1	$197,000.00	0.62%	0	
		STEARNS LENDING, LLC	2	$379,597.35	1.19%	0	
		TD BANK, N.A	3	$579,610.00	1.82%	0	
		TOP ONE MORTGAGE L.L.C	1	$180,000.00	0.56%	0	
		TRADITION MORTGAGE LLC	1	$180,000.00	0.56%	0	
		TROY BANK AND TRUST	1	$191,500.00	0.6%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$378,140.02	1.19%	0	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$182,500.00	0.57%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$360,800.00	1.13%	0	
		UNITED COMMUNITY BANK	1	$190,000.00	0.6%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$194,750.00	0.61%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	$949,250.00	2.98%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,644.76	0.62%	0	
		UW CREDIT UNION	1	$185,950.00	0.58%	0	
		WEI MORTGAGE LLC	1	$198,850.00	0.62%	0	
		WEST CENTRAL BANK	1	$180,398.93	0.57%	0	
		WINGS FINANCIAL CREDIT UNION	19	$3,597,887.52	11.28%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$185,270.00	0.58%	0	
		Unavailable	1	$179,752.01	0.53%	0	
Total			**170**	**$31,890,480.72**	**100%**	**0**	
3140Q9WL3		APPROVED FUNDING CORP	1	$376,521.21	2.44%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	28	$7,439,361.97	48.23%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	24	$5,945,472.14	38.54%	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,380,721.89	8.95%	0	
		VICTORY MORTGAGE LLC	1	$284,179.31	1.84%	0	
Total			**60**	**$15,426,256.52**	**100%**	**0**	
3140Q9WM1		1ST SECURITY BANK OF WASHINGTON	1	$563,829.53	2.28%	0	
		AMERICAN PACIFIC MTG CORP	1	$518,102.69	2.09%	0	
			1	$359,798.23	1.45%	0	

	BRIGHTEN LENDING A CALIFORNIA CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$406,284.37	1.64%	0	
	CENTURY LENDING COMPANY	1	$207,771.49	0.84%	0	
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	$305,198.84	1.23%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$295,205.49	1.19%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$264,290.39	1.07%	0	
	CORNERSTONE BANK	1	$231,651.79	0.93%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,647.82	0.93%	0	
	E AND S FINANCIAL GROUP INC	1	$628,913.80	2.54%	0	
	EAGLE HOME MORTGAGE, LLC	1	$271,196.61	1.09%	0	
	EUSTIS MORTGAGE CORPORATION	1	$269,998.12	1.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$312,919.88	1.26%	0	
	FBC MORTGAGE, LLC	1	$317,788.56	1.28%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$863,711.56	3.49%	0	
	FIRST FLORIDA FINANCIAL INC	1	$328,940.73	1.33%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$273,160.59	1.1%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$262,266.45	1.06%	0	
	GEORGE MASON MORTGAGE, LLC	1	$328,240.20	1.32%	0	
	GO DIRECT LENDERS, INC	1	$386,883.92	1.56%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$450,809.86	1.82%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$199,720.60	0.81%	0	
	GUILD MORTGAGE COMPANY	4	$1,170,549.59	4.72%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$271,676.92	1.1%	0	
	HOME SAVINGS BANK	3	$682,311.63	2.75%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$374,819.99	1.51%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$208,325.13	0.84%	0	
	HOMESTREET BANK	1	$324,691.74	1.31%	0	
	KBHS HOME LOANS, LLC	1	$367,102.67	1.48%	0	

	KINECTA FEDERAL CREDIT UNION	4	$1,178,866.50	4.76%	0	
	KS BANK, INC	1	$220,409.88	0.89%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$404,510.76	1.63%	0	
	LOAN SIMPLE, INC	2	$627,926.91	2.53%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$226,432.62	0.91%	0	
	MORTGAGE NETWORK, INC	1	$419,261.63	1.69%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$363,172.11	1.47%	0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$230,858.43	0.93%	0	
	PENTAGON FEDERAL C. U	1	$219,531.41	0.89%	0	
	PEOPLES HOME EQUITY, INC	1	$247,271.35	1%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$217,855.60	0.88%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$300,870.86	1.21%	0	
	PULTE MORTGAGE LLC	2	$567,272.90	2.29%	0	
	RENASANT BANK	1	$216,851.81	0.88%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$727,612.25	2.94%	0	
	SELECT BANK	1	$248,194.55	1%	0	
	SENTE MORTGAGE, INC	1	$333,062.20	1.34%	0	
	SOLARITY CREDIT UNION	1	$410,880.15	1.66%	0	
	STANFORD FEDERAL CREDIT UNION	1	$319,214.50	1.29%	0	
	SUMMIT FUNDING INC	1	$299,090.99	1.21%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$445,158.18	1.8%	0	
	SWBC MORTGAGE CORPORATION	2	$765,744.21	3.09%	0	
	THE CENTRAL TRUST BANK	1	$241,584.60	0.98%	0	
	TOWER FEDERAL CREDIT UNION	1	$348,487.76	1.41%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$310,366.96	1.25%	0	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$214,733.26	0.87%	0	
	UNITED WHOLESALE MORTGAGE	3	$751,958.32	3.03%	0	
	UNIVERSAL LENDING CORPORATION	1	$230,919.74	0.93%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$281,137.10	1.13%	0	
	UW CREDIT UNION	1	$308,654.22	1.25%	0	
	VALLEY WEST MORTGAGE	1	$267,117.99	1.08%	0	
	WEICHERT FINANCIAL SERVICES	1	$410,260.95	1.66%	0	

		Unavailable	2	$746,564.58	3.01%	0	
Total			**81**	**$24,777,644.47**	**100%**	**0**	
3140Q9WN9		ALLIED MORTGAGE GROUP, INC - COR	1	$304,980.76	0.89%	0	
		ALLY CAPITAL CORP	1	$332,052.12	0.97%	0	
		ANDREWS FEDERAL CREDIT UNION	1	$375,250.00	1.1%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$431,667.75	1.26%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,255,584.85	3.67%	0	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$270,750.00	0.79%	0	
		BLUESTAR MORTGAGE, INC	1	$332,052.12	0.97%	0	
		BOFI FEDERAL BANK	1	$379,498.68	1.11%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$453,055.00	1.32%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$393,729.89	1.15%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$419,333.37	1.23%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$370,000.93	1.08%	0	
		COMMUNITYAMERICA CREDIT UNION	1	$391,347.14	1.14%	0	
		DELTA COMMUNITY CREDIT UNION	1	$279,098.42	0.82%	0	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$616,668.22	1.8%	0	
		EAGLE HOME MORTGAGE, LLC	4	$1,417,552.56	4.15%	0	
		EMPIRE FINANCIAL SERVICES, INC	1	$278,975.12	0.82%	0	
		ENVOY MORTGAGE, LTD	1	$272,447.51	0.8%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$376,221.54	1.1%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$356,162.00	1.04%	0	
		FBC MORTGAGE, LLC	3	$1,079,352.69	3.16%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$662,283.96	1.94%	0	
		FINANCE OF AMERICA LLC	1	$308,324.63	0.9%	0	
		FINANCE OF AMERICA MORTGAGE LLC	2	$687,541.06	2.01%	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$445,326.48	1.3%	0	
		FIRST FEDERAL OF LAKEWOOD	1	$396,195.12	1.16%	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,111,053.00	3.25%	0	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$250,833.67	0.73%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$366,370.00	1.07%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$253,618.89	0.74%	0	
		GARDEN STATE HOME LOANS, INC	2	$930,694.63	2.72%	0	
		GMFS, LLC	1	$260,890.07	0.76%	0	
		GREAT WESTERN BANK	1	$425,600.00	1.24%	0	
		GREENWAY FUNDING GROUP INC	1	$445,598.96	1.3%	0	
		GUILD MORTGAGE COMPANY	1	$291,257.14	0.85%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$241,916.25	0.71%	0	
		INTERCAP LENDING INC	1	$232,436.48	0.68%	0	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,178,885.01	6.37%	0	
		LEGACY HOME LOANS LLC, A CORPORATION	1	$427,383.39	1.25%	0	
		MAS ASSOCIATES LLC	1	$307,459.99	0.9%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$351,167.14	1.03%	0	
		MOVEMENT MORTGAGE, LLC	1	$451,877.11	1.32%	0	
		NATIONS DIRECT MORTGAGE, LLC	1	$244,570.11	0.72%	0	
		NBKC BANK	2	$800,630.00	2.34%	0	
		PULTE MORTGAGE LLC	8	$2,602,016.46	7.61%	0	
		SPC CREDIT UNION	1	$317,830.91	0.93%	0	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$591,791.76	1.73%	0	
		STANDARD MORTGAGE CORP	1	$279,867.51	0.82%	0	
		STATE FARM BANK, F.S.B	2	$721,966.55	2.11%	0	
		SWBC MORTGAGE CORPORATION	1	$256,703.75	0.75%	0	
		THE MONEY SOURCE INC	2	$687,822.24	2.01%	0	
		THE MORTGAGE LINK INC	1	$415,873.90	1.22%	0	
		TRIUMPH BANK	1	$350,435.00	1.02%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$932,434.97	2.73%	0	
		UNITED WHOLESALE MORTGAGE	11	$3,967,222.54	11.6%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$329,345.62	0.96%	0	
		UW CREDIT UNION	1	$284,230.80	0.85%	0	
Total			**100**	**$34,195,235.77**	**100%**	**0**	
3140Q9WP4			1	$424,800.00	0.3%	0	

		ACADEMY MORTGAGE CORPORATION					
		AMERICA FIRST FEDERAL CREDIT UNION	2	$482,272.02	0.34%	0	
		AMERICAN SAVINGS BANK, F.S.B	2	$700,646.34	0.5%	0	
		AMERIS BANK	2	$802,377.22	0.57%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$266,888.38	0.19%	0	
		AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$327,977.31	0.23%	0	
		ARVEST BANK	2	$678,804.15	0.48%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,661,951.44	1.17%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$451,904.44	0.32%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,913.42	0.18%	0	
		AVIDIA BANK	1	$348,976.10	0.25%	0	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$323,144.74	0.23%	0	
		BANK OF HAWAII GUAM	1	$296,800.00	0.21%	0	
		BANK OF HAWAII RETAIL	6	$1,502,773.31	1.06%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$610,400.00	0.43%	0	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$727,076.44	0.51%	0	
		BAYCAL MORTGAGE	1	$266,758.00	0.19%	0	
		BEHRENS CAPITAL MORTGAGE	1	$451,849.29	0.32%	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$667,000.00	0.47%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$221,556.24	0.16%	0	
		BOEING EMPLOYEES' CREDIT UNION	2	$671,474.16	0.47%	0	
		BOFI FEDERAL BANK	1	$201,964.72	0.14%	0	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$210,400.00	0.15%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$455,005.37	0.32%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$519,042.82	0.37%	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$353,558.61	0.25%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$498,248.83	0.35%	0	

	CASTPARTS EMPLOYEES FCU	1	$264,000.00	0.19%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$243,201.54	0.17%	0	
	CITIZENS FIRST BANK	2	$458,986.00	0.32%	0	
	CITY STATE BANK	1	$216,000.00	0.15%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,357,661.46	0.96%	0	
	COASTAL FEDERAL CREDIT UNION	7	$2,111,906.43	1.49%	0	
	COLFAX BANKING COMPANY	1	$289,234.79	0.2%	0	
	COLONIAL SAVINGS, F.A	3	$855,419.92	0.6%	0	
	COMMODORE	1	$259,011.71	0.18%	0	
	COMPASS BANK	3	$938,868.39	0.66%	0	
	CONCORD MORTGAGE GROUP	1	$313,670.14	0.22%	0	
	CORNERSTONE BANK	1	$344,089.68	0.24%	0	
	CORNERSTONE HOME LENDING, INC	1	$168,340.03	0.12%	0	
	CORTRUST MORTGAGE, INC	1	$335,113.42	0.24%	0	
	CRESTLINE FUNDING CORPORATION	1	$220,000.00	0.16%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$799,933.68	0.57%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$309,182.03	0.22%	0	
	DELTA COMMUNITY CREDIT UNION	6	$1,887,040.00	1.33%	0	
	DEWITT BANK AND TRUST CO	1	$368,201.17	0.26%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$336,538.01	0.24%	0	
	DHI MORTGAGE COMPANY, LTD	2	$490,798.52	0.35%	0	
	DIRECT MORTGAGE, CORP	1	$333,500.00	0.24%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,242,113.84	0.88%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$333,614.82	0.24%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$401,877.61	0.28%	0	
	EAGLE HOME MORTGAGE, LLC	2	$668,015.00	0.47%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$516,852.30	0.37%	0	
	ELEVATIONS CREDIT UNION	2	$444,774.83	0.31%	0	
	ELKHORN VALLEY BANK AND TRUST	1	$280,768.34	0.2%	0	
	ENT CREDIT UNION	15	$4,623,791.10	3.27%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$235,597.87	0.17%	0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$330,457.14	0.23%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$277,266.45	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,994,012.95	2.12%	0	
	FAIRWINDS CREDIT UNION	1	$320,000.00	0.23%	0	
	FBC MORTGAGE, LLC	2	$494,703.65	0.35%	0	
	FINANCE OF AMERICA LLC	2	$555,384.87	0.39%	0	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,621,250.00	2.56%	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$267,799.62	0.19%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$853,242.01	0.6%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$293,705.15	0.21%	0	
	FIRST COMMUNITY CREDIT UNION	1	$261,900.00	0.19%	0	
	FIRST FEDERAL LAKEWOOD	1	$424,100.00	0.3%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,054,200.64	0.74%	0	
	FIRST INDEPENDENT BANK	1	$354,565.35	0.25%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$265,500.00	0.19%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$923,749.88	0.65%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$219,419.49	0.16%	0	
	FIRST REPUBLIC BANK	2	$599,267.77	0.42%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$361,274.70	0.26%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,229,994.61	0.87%	0	
	FIRST UNITED BANK	1	$249,340.35	0.18%	0	
	FIRST UTAH BANK	1	$571,752.70	0.4%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,496,409.59	1.06%	0	
	FIRSTBANK	1	$230,000.00	0.16%	0	
	FIRSTRUST BANK	1	$294,826.24	0.21%	0	
	GATEWAY MORTGAGE CORPORATION	1	$453,100.00	0.32%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$394,116.00	0.28%	0	
	GERSHMAN INVESTMENT CORP	1	$341,097.59	0.24%	0	
	GMFS, LLC	1	$453,100.00	0.32%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$268,206.88	0.19%	0	
	GREAT WESTERN BANK	1	$309,182.03	0.22%	0	
	GREENWAY FUNDING GROUP, INC	1	$598,401.05	0.42%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$531,362.00	0.38%	0	
	GUILD MORTGAGE COMPANY	2	$575,000.00	0.41%	0	
	HAWAII NATIONAL BANK	1	$400,000.00	0.28%	0	
	HAWAII STATE FEDERAL CREDIT UNION	1	$530,000.00	0.37%	0	
	HEARTLAND CREDIT UNION	1	$373,212.61	0.26%	0	
	HILLS BANK AND TRUST COMPANY	1	$265,282.08	0.19%	0	
	HOLYOKE CREDIT UNION	3	$807,025.67	0.57%	0	
	HOME LOAN ENTERPRISE	1	$360,000.00	0.25%	0	
	HOME POINT FINANCIAL CORPORATION	1	$431,000.00	0.3%	0	
	HOME SAVINGS BANK	8	$2,104,411.27	1.49%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,589,592.94	1.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$343,052.42	0.24%	0	
	HOMELAND FINANCIAL NETWORK, INC	1	$272,500.00	0.19%	0	
	HOMESTREET BANK	3	$1,449,111.43	1.02%	0	
	HOWARD BANK - COR	1	$542,047.40	0.38%	0	
	IDAHO CENTRAL CREDIT UNION	4	$1,236,119.57	0.87%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,873.66	0.21%	0	
	J G WENTWORTH HOME LENDING LLC	5	$1,363,562.64	0.96%	0	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$226,586.79	0.16%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$335,093.15	0.24%	0	
	JG WENTWORTH HOME LENDING LLC	1	$451,959.46	0.32%	0	
	JUSTICE FEDERAL CREDI UNION	1	$226,586.79	0.16%	0	
	JUSTICE FEDERAL CREDIT UNION	2	$707,967.86	0.5%	0	
	KBHS HOME LOANS, LLC	1	$207,800.00	0.15%	0	
	KIRKPATRICK BANK	1	$443,000.00	0.31%	0	
	LAKE MICHIGAN CREDIT UNION	1	$315,232.74	0.22%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$216,043.61	0.15%	0	
	LEADERS CREDIT UNION	1	$376,890.04	0.27%	0	
	LIBERTY BANK	1	$251,200.00	0.18%	0	
	LIVE WELL FINANCIAL, INC	1	$288,900.00	0.2%	0	

	MAGNOLIA BANK, INC	1	$236,345.57	0.17%	0	
	MB FINANCIAL BANK	6	$2,085,700.96	1.47%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$201,467.00	0.14%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$274,806.52	0.19%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.17%	0	
	MID AMERICA MORTGAGE, INC	2	$663,600.00	0.47%	0	
	MIDWEST BANK N.A	3	$785,521.25	0.56%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$353,500.00	0.25%	0	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$295,481.67	0.21%	0	
	MORTGAGE PRO'S, INC	1	$293,587.35	0.21%	0	
	NATIONAL BANK OF COMMERCE	1	$305,477.76	0.22%	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$224,655.65	0.16%	0	
	NEW MEXICO BANK & TRUST	1	$280,241.60	0.2%	0	
	NEXBANK SSB	1	$372,442.08	0.26%	0	
	NJ LENDERS CORP	1	$506,461.82	0.36%	0	
	NMSI INC	1	$602,442.77	0.43%	0	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$400,000.00	0.28%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$444,000.00	0.31%	0	
	NORTHPOINTE BANK	2	$581,104.72	0.41%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$403,200.00	0.28%	0	
	NORWOOD BANK	1	$339,102.86	0.24%	0	
	NTMR HOLDINGS INC	1	$235,000.00	0.17%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$677,815.66	0.48%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$635,642.50	0.45%	0	
	OPTIMUM FIRST MORTGAGE	1	$306,125.00	0.22%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$325,000.00	0.23%	0	
	ORIGIN BANK	2	$587,695.19	0.42%	0	
	PACIFIC BAY LENDING GROUP	1	$321,779.19	0.23%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$341,039.99	0.24%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$199,946.55	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$327,313.06	0.23%	0	
	PENTAGON FEDERAL C. U	8	$2,350,713.11	1.66%	0	
	PIONEER BANK	2	$612,400.00	0.43%	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$386,976.20	0.27%	0	
	PRESIDENTIAL BANK, FSB	1	$237,460.34	0.17%	0	
	PRIME MERIDIAN BANK	1	$440,000.00	0.31%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$201,816.06	0.14%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$414,950.00	0.29%	0	
	PULTE MORTGAGE LLC	17	$6,062,367.33	4.28%	0	
	PURDUE FEDERAL CREDIT UNION	2	$710,617.25	0.5%	0	
	RENASANT BANK	1	$448,174.89	0.32%	0	
	RESCOM FINANCIAL SERVICES INC	2	$667,693.07	0.47%	0	
	ROYAL CREDIT UNION	1	$209,108.09	0.15%	0	
	ROYAL UNITED MORTGAGE LLC	1	$202,400.00	0.14%	0	
	SANTANDER BANK, N.A	1	$288,419.44	0.2%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	$293,600.00	0.21%	0	
	SECURE ONE CAPITAL CORPORATION	1	$257,000.00	0.18%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,240,513.11	0.88%	0	
	SKYWARD CREDIT UNION	1	$359,050.08	0.25%	0	
	SOUTH STATE BANK	7	$1,912,906.86	1.35%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$265,000.00	0.19%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$935,165.24	0.66%	0	
	STANFORD FEDERAL CREDIT UNION	2	$733,100.00	0.52%	0	
	STATE FARM BANK, F.S.B	4	$1,115,406.30	0.79%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$646,455.53	0.46%	0	
	SYNOVUS MORTGAGE CORP	1	$224,555.91	0.16%	0	
	TD BANK, N.A	3	$784,455.14	0.55%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$251,250.00	0.18%	0	
	TEXAS BANK AND TRUST	1	$335,885.63	0.24%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$298,755.65	0.21%	0	
	THE HOME LOAN EXPERT LLC	1	$339,101.24	0.24%	0	
	THE MONEY SOURCE (NY) INC	1	$300,000.00	0.21%	0	
	THE MONEY SOURCE INC	4	$1,445,311.67	1.02%	0	
	THE MORTGAGE LINK INC	1	$451,849.29	0.32%	0	
	TOWER FEDERAL CREDIT UNION	1	$390,000.00	0.28%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,119,818.08	1.5%	0	
		1	$233,698.17	0.17%	0	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC					
		UMPQUA BANK A STATE CHARTERED BANK	1	$260,311.31	0.18%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$720,835.00	0.51%	0	
		UNITED SECURITY FINANCIAL CORP	1	$287,240.08	0.2%	0	
		UNITED WHOLESALE MORTGAGE	15	$6,139,384.94	4.34%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$239,337.51	0.17%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,274,922.20	0.9%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$607,891.24	0.43%	0	
		UW CREDIT UNION	13	$3,818,140.83	2.7%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,500.00	0.16%	0	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$390,411.13	0.28%	0	
		WATERLOO LENDING LLC	1	$250,919.13	0.18%	0	
		WEI MORTGAGE LLC	1	$249,000.00	0.18%	0	
		WEICHERT FINANCIAL SERVICES	1	$298,674.65	0.21%	0	
		WELLS FARGO BANK, N.A	3	$1,740,328.00	1.23%	0	
		WEST GATE BANK	1	$336,609.47	0.24%	0	
		WESTERN BANCORP	1	$389,378.20	0.28%	0	
		WINGS FINANCIAL CREDIT UNION	25	$6,169,660.34	4.36%	0	
		WORKERS CREDIT UNION	1	$378,997.32	0.27%	0	
		Unavailable	2	$799,004.70	0.56%	0	
Total			**446**	**$141,504,423.27**	**100%**	**0**	
3140Q9WQ2		1ST MIDAMERICA CREDIT UNION	4	$400,561.98	0.48%	0	
		1STBANCORP MORTGAGE	1	$108,900.00	0.13%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$183,000.00	0.22%	0	
		AFFILIATED MORTGAGE SERVICES	1	$108,000.00	0.13%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,165.00	0.13%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,000.00	0.11%	0	
		ALIGN CREDIT UNION	1	$103,000.00	0.12%	0	
		ALLIANT BANK	1	$102,667.67	0.12%	0	
		ALLIED MORTGAGE GROUP, INC	1	$105,000.00	0.13%	0	
		ALLY BANK CORP	1	$108,551.98	0.13%	0	

	ALTRA FEDERAL CREDIT UNION	2	$197,300.00	0.24%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$389,607.56	0.47%	0	
	AMERICA'S CREDIT UNION	1	$99,750.00	0.12%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	$190,928.21	0.23%	0	
	AMERICAN BANK, N.A	2	$194,801.61	0.24%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.12%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$94,508.33	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,430.00	0.12%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$108,000.00	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$107,000.00	0.13%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$315,970.00	0.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$105,040.63	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,153.00	0.13%	0	
	ARVEST BANK	2	$187,000.00	0.23%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,204,538.64	2.67%	0	
	ASSOCIATED CREDIT UNION	3	$301,000.00	0.36%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$95,836.00	0.12%	0	
	BANCFIRST	1	$95,000.00	0.11%	0	
	BANCORPSOUTH BANK	1	$106,859.10	0.13%	0	
	BANK FIRST NATIONAL	2	$207,000.00	0.25%	0	
	BANK FORWARD	1	$107,000.00	0.13%	0	
	BANK IOWA	1	$87,500.00	0.11%	0	
	BANK MIDWEST	1	$87,500.00	0.11%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$104,500.00	0.13%	0	
	BANK OF DONIPHAN	1	$110,000.00	0.13%	0	
	BANK OF ENGLAND	1	$103,861.42	0.13%	0	
	BANK OF SPRINGFIELD	6	$566,225.00	0.69%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,196.00	0.13%	0	
	BANNER BANK	2	$202,500.00	0.25%	0	

	BAY BANK	1	$92,600.00	0.11%	0	
	BELL BANK	3	$307,403.64	0.37%	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$393,000.00	0.48%	0	
	BLACKHAWK BANK	2	$190,800.00	0.23%	0	
	BLUE HILLS BANK, A SAVINGS BANK	1	$99,704.62	0.12%	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$387,750.00	0.47%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,000.00	0.12%	0	
	BOKF NA DBA BANK OF TEXAS	2	$213,250.00	0.26%	0	
	BRANSON BANK	1	$104,000.00	0.13%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$386,550.00	0.47%	0	
	BRIDGE COMMUNITY BANK	1	$110,000.00	0.13%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,700.00	0.12%	0	
	C&R MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$89,725.00	0.11%	0	
	CAPITAL CREDIT UNION	1	$95,200.00	0.12%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$514,872.27	0.62%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$886,794.43	1.07%	0	
	CARROLLTON BANK	4	$420,305.00	0.51%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$94,905.00	0.11%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$294,275.69	0.36%	0	
	CENTRAL SAVINGS BANK	1	$106,700.00	0.13%	0	
	CENTURY BANK, A CORPORATION	1	$101,500.00	0.12%	0	
	CENTURY LENDING COMPANY	2	$203,000.00	0.25%	0	
	CHAMPION CREDIT UNION	1	$100,000.00	0.12%	0	
	CHARTER BANK	1	$100,000.00	0.12%	0	
	CHARTERBANK	1	$88,000.00	0.11%	0	
	CHELSEA GROTON BANK	1	$90,000.00	0.11%	0	
	CHEMICAL BANK	7	$711,070.91	0.86%	0	
	CHICAGO FINANCIAL SERVICES INC	1	$97,620.08	0.12%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$106,875.00	0.13%	0	
	CITIZENS BANK	1	$89,700.00	0.11%	0	
	CITIZENS BANK OF LAS CRUCES	1	$98,000.00	0.12%	0	
	CITIZENS COMMERCE BANK	1	$100,000.00	0.12%	0	
	CITIZENS FIRST BANK	3	$272,725.00	0.33%	0	

	CITIZENS STATE BANK	1	$93,800.00	0.11%	0	
	CITY & COUNTY CREDIT UNION	1	$107,650.00	0.13%	0	
	CITY BANK AND TRUST, CO	1	$87,287.49	0.11%	0	
	CITY CREDIT UNION	1	$89,884.15	0.11%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$389,000.00	0.47%	0	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	
	COLFAX BANKING COMPANY	1	$95,000.00	0.11%	0	
	COLLINS STATE BANK	1	$90,000.00	0.11%	0	
	COLONIAL SAVINGS, F.A	1	$105,000.00	0.13%	0	
	COMERICA BANK	1	$104,000.00	0.13%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$99,862.23	0.12%	0	
	COMMERCE STATE BANK	1	$107,920.00	0.13%	0	
	COMMUNITY 1ST CREDIT UNION	1	$93,438.57	0.11%	0	
	COMMUNITY BANK, NA	4	$384,100.00	0.46%	0	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$85,500.00	0.1%	0	
	COMMUNITY SAVINGS BANK	1	$97,000.00	0.12%	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$95,200.00	0.12%	0	
	COMPASS BANK	3	$285,679.01	0.35%	0	
	CONSUMERS CREDIT UNION	1	$100,000.00	0.12%	0	
	CORNERSTONE BANK	3	$275,873.50	0.33%	0	
	CORNERSTONE HOME LENDING, INC	1	$108,000.00	0.13%	0	
	CORTRUST MORTGAGE, INC	2	$184,000.00	0.22%	0	
	COVANTAGE CREDIT UNION	3	$296,390.00	0.36%	0	
	CRAWFORD COUNTY BANK	1	$110,000.00	0.13%	0	
	CREDIT UNION OF AMERICA	3	$300,400.00	0.36%	0	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.12%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,750.00	0.13%	0	
	CUSO HOME LENDING	1	$108,000.00	0.13%	0	
	D.L. EVANS BANK	1	$105,000.00	0.13%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,059.96	0.13%	0	
	DEERWOOD BANK	1	$96,000.00	0.12%	0	
	DELTA COMMUNITY CREDIT UNION	5	$486,000.00	0.59%	0	
	DESCO FEDERAL CREDIT UNION	1	$93,879.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	2	$205,000.00	0.25%	0	
	DILLON CREDIT UNION	2	$198,871.28	0.24%	0	

	DITECH FINANCIAL LLC	2	$199,450.00	0.24%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,018,308.81	1.23%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$109,600.00	0.13%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	
	DUPACO COMMUNITY CREDIT UNION	7	$667,900.00	0.81%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$103,004.51	0.12%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$200,000.00	0.24%	0	
	EAGLE HOME MORTGAGE, LLC	3	$319,650.00	0.39%	0	
	ELEVATIONS CREDIT UNION	1	$101,430.00	0.12%	0	
	EMBRACE HOME LOANS, INC	1	$108,000.00	0.13%	0	
	EMORTGAGE MANAGEMENT LLC	3	$306,400.37	0.37%	0	
	EMPOWER FEDERAL CREDIT UNION	9	$880,884.00	1.07%	0	
	EQUITABLE BANK, A CORPORATION	1	$97,671.15	0.12%	0	
	EQUITY RESOURCES OF OHIO	1	$85,500.00	0.1%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$95,200.00	0.12%	0	
	EQUITY RESOURCES, INC	1	$100,800.00	0.12%	0	
	ETHOS LENDING, LLC	1	$105,000.00	0.13%	0	
	EXCHANGE BANK	3	$307,441.77	0.37%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$871,196.63	1.05%	0	
	FAIRWINDS CREDIT UNION	1	$98,000.00	0.12%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$87,550.00	0.11%	0	
	FAMILY SAVINGS CREDIT UNION	2	$198,475.00	0.24%	0	
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.12%	0	
	FARMERS STATE BANK	1	$100,000.00	0.12%	0	
	FARMINGTON BANK	2	$219,848.44	0.27%	0	
	FEDERAL HOME LOAN BANK	1	$102,000.00	0.12%	0	
	FIDELITY BANK	3	$298,136.00	0.36%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$96,900.00	0.12%	0	
	FINANCE OF AMERICA LLC	3	$310,845.00	0.38%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$96,900.00	0.12%	0	
	FINANCIAL PLUS CREDIT UNION	3	$298,755.00	0.36%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$410,219.97	0.5%	0	
	FIRST BANK FINANCIAL CENTRE	2	$193,000.00	0.23%	0	
		3	$281,990.00	0.34%	0	

	FIRST BANKERS TRUST COMPANY, N.A					
	FIRST COMMUNITY CREDIT UNION	2	$200,710.00	0.24%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$91,762.69	0.11%	0	
	FIRST FEDERAL BANK A FSB	1	$105,115.83	0.13%	0	
	FIRST FEDERAL BANK OF OHIO	3	$292,855.00	0.35%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,405.00	0.1%	0	
	FIRST FEDERAL LAKEWOOD	1	$96,000.00	0.12%	0	
	FIRST FEDERAL OF LAKEWOOD	2	$195,050.00	0.24%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$280,525.63	0.34%	0	
	FIRST FEDERAL SAVINGS BANK	1	$99,500.00	0.12%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$200,000.00	0.24%	0	
	FIRST MIDWEST BANK	3	$300,000.00	0.36%	0	
	FIRST NATIONAL BANK	1	$90,000.00	0.11%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,500.00	0.12%	0	
	FIRST NATIONAL BANK OF BELLEVUE	2	$197,300.00	0.24%	0	
	FIRST NATIONAL BANK OF CROSSETT	1	$104,500.00	0.13%	0	
	FIRST NATIONAL BANK OF HENNING	1	$98,000.00	0.12%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.12%	0	
	FIRST PEOPLES CFCU	1	$100,000.00	0.12%	0	
	FIRST RELIANCE BANK	1	$99,737.09	0.12%	0	
	FIRST ROBINSON SAVINGS BANK N.A	2	$190,250.00	0.23%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$108,000.00	0.13%	0	
	FIRST STATE BANK	2	$210,000.00	0.25%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,800.00	0.12%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.11%	0	
	FIRSTBANK	1	$92,000.00	0.11%	0	
	FIRSTBANK PUERTO RICO	2	$203,200.00	0.25%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$394,980.85	0.48%	0	
	FOX COMMUNITIES CREDIT UNION	1	$92,000.00	0.11%	0	
	FRANDSEN BANK & TRUST	1	$105,000.00	0.13%	0	
	FRANKENMUTH CREDIT UNION	6	$610,600.00	0.74%	0	

	FRANKLIN MORTGAGE COMPANY	1	$100,000.00	0.12%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$188,154.81	0.23%	0	
	GECU	7	$723,330.98	0.88%	0	
	GMFS, LLC	1	$105,000.00	0.13%	0	
	GOLDEN 1 CREDIT UNION	1	$101,000.00	0.12%	0	
	GOLDEN BELT BANK FSA	1	$103,350.00	0.13%	0	
	GPO FEDERAL CREDIT UNION	2	$209,405.50	0.25%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,001.34	0.13%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$101,679.14	0.12%	0	
	GREAT WESTERN BANK	1	$106,210.00	0.13%	0	
	GREENWOOD CREDIT UNION	1	$107,000.00	0.13%	0	
	GUARANTEED RATE, INC	6	$592,253.02	0.72%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,141,599.54	1.38%	0	
	GUARANTY TRUST COMPANY	1	$90,000.00	0.11%	0	
	GUILD MORTGAGE COMPANY	8	$797,193.28	0.96%	0	
	HALL FINANCIAL GROUP	1	$109,250.00	0.13%	0	
	HAWTHORN BANK	1	$96,000.00	0.12%	0	
	HEARTLAND CREDIT UNION	4	$361,010.00	0.44%	0	
	HILLS BANK AND TRUST COMPANY	1	$104,758.70	0.13%	0	
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$108,300.00	0.13%	0	
	HOME POINT FINANCIAL CORPORATION	2	$211,650.00	0.26%	0	
	HOME SAVINGS BANK	1	$103,000.00	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$202,061.93	0.24%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.11%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$99,579.61	0.12%	0	
	HOMESTREET BANK	1	$100,684.00	0.12%	0	
	HOMETOWN BANK	1	$105,600.00	0.13%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$88,471.20	0.11%	0	
	HORIZON BANK	1	$104,000.00	0.13%	0	
	HORIZON CREDIT UNION	1	$95,000.00	0.11%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$99,868.31	0.12%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,850.00	0.11%	0	
	HURON VALLEY FINANCIAL, INC	1	$86,164.68	0.1%	0	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$282,014.99	0.34%	0	
	IDAHO CENTRAL CREDIT UNION	5	$504,000.00	0.61%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	$285,405.00	0.35%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,025.00	0.1%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$309,818.00	0.37%	0	
	INDEPENDENT BANK	4	$407,150.00	0.49%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$100,000.00	0.12%	0	
	IOWA STATE SAVINGS BANK	2	$200,000.00	0.24%	0	
	JEFFERSON BANK OF MISSOURI	3	$296,968.57	0.36%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$107,350.00	0.13%	0	
	KEY MORTGAGE SERVICES, INC	1	$105,000.00	0.13%	0	
	KEYBANK NATIONAL ASSOCIATION	5	$508,413.00	0.62%	0	
	KS STATEBANK - COR	1	$106,000.00	0.13%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$101,500.00	0.12%	0	
	LAKE MICHIGAN CREDIT UNION	9	$859,631.00	1.04%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$205,500.00	0.25%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$193,621.21	0.23%	0	
	LANDMARK CREDIT UNION	7	$673,971.28	0.82%	0	
	LENDING CAPITAL GROUP INC	1	$108,816.80	0.13%	0	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.12%	0	
	LOANDEPOT.COM, LLC	9	$928,949.61	1.12%	0	
	LOGIX FEDERAL CREDIT UNION	2	$196,650.00	0.24%	0	
	M/I FINANCIAL, LLC	1	$100,000.00	0.12%	0	
	MAGNOLIA BANK, INC	1	$109,500.00	0.13%	0	
	MAIN STREET BANK	1	$109,861.61	0.13%	0	
	MARINE BANK	3	$293,036.00	0.35%	0	
	MARION COUNTY SAVINGS BANK	1	$97,000.00	0.12%	0	
	MB FINANCIAL BANK	1	$104,000.00	0.13%	0	
	MEGA CAPITAL FUNDING, INC	1	$99,868.31	0.12%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$384,160.00	0.46%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,610.00	0.13%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$90,800.00	0.11%	0	
	MERCANTILE BANK	4	$414,507.78	0.5%	0	
		4	$414,971.00	0.5%	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$105,730.00	0.13%	0	
	MIDFIRST BANK	1	$104,000.00	0.13%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$86,703.25	0.1%	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$95,000.00	0.11%	0	
	MILLSTREAM AREA CREDIT UNION	1	$97,840.99	0.12%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$201,500.00	0.24%	0	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.11%	0	
	MORTGAGE ASSURANCE INC	2	$204,866.78	0.25%	0	
	MORTGAGE TRUST INC	1	$108,956.34	0.13%	0	
	MORTGAGENETWORK	1	$105,000.00	0.13%	0	
	MOUND CITY BANK	1	$100,880.00	0.12%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$89,069.65	0.11%	0	
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.12%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$90,000.00	0.11%	0	
	MUFG UNION BANK, N.A	2	$202,867.42	0.25%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$187,126.00	0.23%	0	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.12%	0	
	NEXBANK SSB	1	$100,000.00	0.12%	0	
	NICOLET NATIONAL BANK	2	$210,000.00	0.25%	0	
	NORTH AMERICAN STATE BANK	1	$92,150.00	0.11%	0	
	NORTHVIEW BANK	1	$100,000.00	0.12%	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$209,857.89	0.25%	0	
	NORTHWEST PLUS CREDIT UNION	1	$95,000.00	0.11%	0	
	NORTHWESTERN BANK, A CORPORATION	1	$109,250.00	0.13%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,000.00	0.13%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$206,000.00	0.25%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$100,000.00	0.12%	0	
	NUMERICA CREDIT UNION	1	$109,858.41	0.13%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$201,700.00	0.24%	0	

	OLD NATIONAL BANK	8	$807,834.24	0.98%	0	
	OMNI COMMUNITY CREDIT UNION	1	$87,300.00	0.11%	0	
	OPPORTUNITY BANK OF MONTANA	1	$106,000.00	0.13%	0	
	OPTIMUM FIRST MORTGAGE	1	$98,000.00	0.12%	0	
	ORIENTAL BANK	1	$99,865.29	0.12%	0	
	ORIGIN BANK	1	$105,000.00	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$105,000.00	0.13%	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$96,900.00	0.12%	0	
	PARK BANK	1	$100,000.00	0.12%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$100,000.00	0.12%	0	
	PATRIOT MORTGAGE COMPANY	1	$90,000.00	0.11%	0	
	PENTAGON FEDERAL C. U	4	$389,832.55	0.47%	0	
	PEOPLES BANK	4	$422,700.00	0.51%	0	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$94,400.00	0.11%	0	
	PEOPLES BANK, A STATE BANK	1	$109,610.00	0.13%	0	
	PINNACLE BANK	2	$204,350.00	0.25%	0	
	PLATINUM MORTGAGE, INC	1	$104,800.00	0.13%	0	
	PLAZA HOME MORTGAGE, INC	1	$104,806.61	0.13%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$200,000.00	0.24%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,600.00	0.12%	0	
	PRAIRIE STATE BANK & TRUST	1	$99,750.00	0.12%	0	
	PREMIERBANK	1	$107,500.00	0.13%	0	
	PREMIUM MORTGAGE CORP	1	$108,750.00	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$105,464.07	0.13%	0	
	PRIME MERIDIAN BANK	1	$100,000.00	0.12%	0	
	PRIMEBANK	4	$386,890.61	0.47%	0	
	PRIORITY BANK	1	$99,470.27	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,123,463.00	1.36%	0	
	PULTE MORTGAGE LLC	3	$296,635.00	0.36%	0	
	PURDUE FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	
	QUALSTAR CREDIT UNION	1	$90,000.00	0.11%	0	
	RED RIVER BANK	1	$85,816.28	0.1%	0	
	RELIANCE BANK	1	$101,868.71	0.12%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$100,000.00	0.12%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$94,350.00	0.11%	0	
	RIVER VALLEY BANK	3	$304,130.00	0.37%	0	

	ROBINS FINANCIAL CREDIT UNION	1	$92,053.00	0.11%	0	
	ROGUE CREDIT UNION	1	$100,000.00	0.12%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$493,758.40	0.6%	0	
	ROYAL CREDIT UNION	3	$293,000.00	0.35%	0	
	ROYAL UNITED MORTGAGE LLC	3	$281,800.00	0.34%	0	
	RSI BANK ISAOA/OR ASSIGNS	1	$86,400.00	0.1%	0	
	RUHL MORTGAGE LLC	1	$96,903.00	0.12%	0	
	S&T BANK	4	$382,200.00	0.46%	0	
	SAFE CREDIT UNION	1	$100,000.00	0.12%	0	
	SALISBURY BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	
	SANTANDER BANK, N.A	6	$602,000.00	0.73%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	
	SCOTIABANK DE PUERTO RICO	1	$97,600.00	0.12%	0	
	SECURITY SAVINGS BANK	1	$89,600.00	0.11%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,304.19	0.13%	0	
	SECURITY STATE MORTGAGE COMPANY	1	$104,000.00	0.13%	0	
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	$303,000.00	0.37%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	$310,150.00	0.38%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$298,875.13	0.36%	0	
	SIMMONS BANK	1	$100,653.70	0.12%	0	
	SOMERSET TRUST COMPANY	1	$97,134.30	0.12%	0	
	SOUTH STATE BANK	7	$696,545.43	0.84%	0	
	SPIRE CREDIT UNION	1	$92,000.00	0.11%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$90,000.00	0.11%	0	
	STANDARD MORTGAGE CORP	2	$201,440.00	0.24%	0	
	STAR FINANCIAL BANK	1	$109,600.00	0.13%	0	
	STARK FEDERAL CREDIT UNION	2	$181,099.30	0.22%	0	
	STATE BANK OF LINCOLN	1	$103,200.00	0.12%	0	
	STATE FARM BANK, F.S.B	2	$175,638.33	0.21%	0	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$110,000.00	0.13%	0	
	STEARNS LENDING, LLC	1	$110,000.00	0.13%	0	
	STIFEL BANK AND TRUST	1	$99,750.00	0.12%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$88,000.00	0.11%	0	
	SUMMIT COMMUNITY BANK	1	$108,000.00	0.13%	0	
	SUMMIT CREDIT UNION	6	$547,870.00	0.66%	0	
		1	$105,000.00	0.13%	0	

	SUN WEST MORTGAGE COMPANY, INC					
	SUPERIOR CREDIT UNION, INC	6	$590,200.00	0.71%	0	
	SWBC MORTGAGE CORPORATION	1	$86,897.87	0.11%	0	
	TD BANK, N.A	16	$1,573,291.84	1.9%	0	
	TEAM ONE CREDIT UNION	1	$107,900.00	0.13%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$88,100.00	0.11%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$194,825.00	0.24%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	$195,000.00	0.24%	0	
	THE COLUMBIA BANK	1	$105,860.41	0.13%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$220,000.00	0.27%	0	
	THE MONEY SOURCE INC	1	$104,487.00	0.13%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,000.00	0.12%	0	
	THINK MUTUAL BANK	2	$188,900.00	0.23%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,374.50	0.13%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$109,900.00	0.13%	0	
	TOWN & COUNTRY BANK	1	$86,525.00	0.1%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$286,350.00	0.35%	0	
	TOWNE MORTGAGE COMPANY	1	$104,000.00	0.13%	0	
	TRANSCEND CREDIT UNION	1	$108,717.30	0.13%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$99,220.18	0.12%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$498,176.41	0.6%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$93,750.00	0.11%	0	
	ULSTER SAVINGS BANK	2	$205,800.00	0.25%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	
	UNION BANK AND TRUST COMPANY	2	$194,500.00	0.24%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$188,917.00	0.23%	0	
	UNITED BANK	2	$194,840.61	0.24%	0	
	UNITED COMMUNITY BANK	3	$310,002.00	0.38%	0	
	UNITED FEDERAL CREDIT UNION	7	$670,808.63	0.81%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK	1	$104,930.00	0.13%	0	

		CORPORATION					
		UNITED VALLEY BANK	1	$109,200.00	0.13%	0	
		UNITED WHOLESALE MORTGAGE	19	$1,924,982.06	2.33%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$106,500.00	0.13%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$187,634.94	0.23%	0	
		UNIVERSITY OF IOWA COMMUNITY CU	1	$110,000.00	0.13%	0	
		UW CREDIT UNION	2	$213,250.00	0.26%	0	
		VALLEY NATIONAL BANK	1	$100,000.00	0.12%	0	
		VANTAGE WEST CREDIT UNION	1	$105,000.00	0.13%	0	
		VERITAS FUNDING, LLC ISAOA	1	$99,871.28	0.12%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,651.61	0.12%	0	
		VERVE, A CREDIT UNION	2	$200,000.00	0.24%	0	
		VIBE CREDIT UNION	2	$196,200.00	0.24%	0	
		VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$106,650.00	0.13%	0	
		VICTORIAN FINANCE,LLC	1	$106,200.00	0.13%	0	
		VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.11%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$108,000.00	0.13%	0	
		WANIGAS CREDIT UNION	2	$217,075.00	0.26%	0	
		WEOKIE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	
		WESTCONSIN CREDIT UNION	2	$181,990.00	0.22%	0	
		WINGS FINANCIAL CREDIT UNION	3	$312,043.97	0.38%	0	
		WOLF RIVER COMMUNITY BANK	1	$89,250.00	0.11%	0	
		WOODFORD STATE BANK	1	$86,400.00	0.1%	0	
		WRIGHT-PATT CREDIT UNION, INC	13	$1,235,051.84	1.49%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.13%	0	
		WYOMING COMMUNITY BANK	1	$105,000.00	0.13%	0	
		Y-12 FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	
		ZB, N.A. DBA AMEGY BANK	2	$189,500.00	0.23%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$100,000.00	0.12%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$191,600.00	0.23%	0	
		ZB, N.A. DBA NEVADA STATE BANK	2	$189,000.00	0.23%	0	
		ZB, N.A. DBA ZIONS BANK	2	$191,500.00	0.23%	0	
		Unavailable	1	$99,868.31	0.16%	0	
Total			**831**	**$82,627,008.80**	**100%**	**0**	

3140Q9WR0		1ST SECURITY BANK OF WASHINGTON	1	$120,500.00	0.14%	0	
		1ST STATE BANK	1	$111,000.00	0.13%	0	
		A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,000.00	0.14%	0	
		ABBEVILLE BUILDING & LOAN	1	$113,000.00	0.14%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,250.00	0.15%	0	
		AEA FEDERAL CREDIT UNION	2	$229,363.05	0.28%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,548.00	0.14%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,600.00	0.14%	0	
		ALLIED MORTGAGE GROUP, INC	1	$111,550.00	0.13%	0	
		ALTRA FEDERAL CREDIT UNION	3	$358,302.00	0.43%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$703,050.00	0.85%	0	
		AMERICA'S CREDIT UNION	1	$118,000.00	0.14%	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$111,053.57	0.13%	0	
		AMERICAN BANK & TRUST	1	$112,520.00	0.14%	0	
		AMERICAN BANK CENTER	2	$228,250.00	0.27%	0	
		AMERICAN BANK, N.A	1	$111,550.00	0.13%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$124,435.92	0.15%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,800.00	0.15%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$242,000.00	0.29%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$240,343.07	0.29%	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$116,910.00	0.14%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$123,659.00	0.15%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$120,000.00	0.14%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$233,393.44	0.28%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,500.00	0.14%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$354,575.00	0.43%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,800.00	0.14%	0	

	ARVEST BANK	2	$240,000.00	0.29%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,525,912.08	1.84%	0	
	ASSOCIATED CREDIT UNION	1	$119,288.92	0.14%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$114,172.57	0.14%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$123,000.00	0.15%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$123,328.96	0.15%	0	
	BANCFIRST	1	$123,500.00	0.15%	0	
	BANK FIRST NATIONAL	3	$357,400.00	0.43%	0	
	BANK OF ENGLAND MORTGAGE	1	$123,093.00	0.15%	0	
	BANK OF HAWAII RETAIL	1	$114,500.00	0.14%	0	
	BANK OF SPRINGFIELD	1	$111,950.14	0.13%	0	
	BANK OF THE JAMES	1	$119,745.66	0.14%	0	
	BANK OF WASHINGTON	1	$116,910.00	0.14%	0	
	BANKERS TRUST COMPANY	1	$115,076.38	0.14%	0	
	BANKIOWA	1	$120,000.00	0.14%	0	
	BANKORION	1	$120,000.00	0.14%	0	
	BANNER BANK	1	$125,000.00	0.15%	0	
	BAXTER CREDIT UNION	1	$122,145.09	0.15%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$118,597.14	0.14%	0	
	BELL BANK	4	$477,759.26	0.57%	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$482,000.00	0.58%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$112,000.00	0.13%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$120,280.00	0.14%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,000.00	0.13%	0	
	BOKF NA DBA BANK OF TEXAS	1	$118,255.00	0.14%	0	
	BOND STREET MORTGAGE, LLC	1	$114,851.97	0.14%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$477,250.00	0.57%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,900.00	0.15%	0	
	BUFFALO POLICE FEDERAL CREDIT UNION	1	$112,520.00	0.14%	0	
	CAMPUS FEDERAL CREDIT UNION	1	$113,400.00	0.14%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$238,000.00	0.29%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$114,000.00	0.14%	0	
		1	$117,520.00	0.14%	0	

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK					
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$117,000.00	0.14%	0	
	CENTRAL BANK	2	$234,202.00	0.28%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$123,838.23	0.15%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$353,805.00	0.43%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,430.00	0.14%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$125,000.00	0.15%	0	
	CENTRAL SAVINGS BANK	1	$112,000.00	0.13%	0	
	CENTURY LENDING COMPANY	3	$362,000.00	0.44%	0	
	CHAMPION CREDIT UNION	1	$125,000.00	0.15%	0	
	CHARTER BANK	1	$118,000.00	0.14%	0	
	CHEMICAL BANK	5	$597,007.44	0.72%	0	
	CHEMICAL BANK ST LOUIS	1	$125,000.00	0.15%	0	
	CHOU TEAM REALTY INC DBA MONSTER LOANS	1	$122,841.67	0.15%	0	
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	
	CITIZENS BANK OF LAS CRUCES	2	$236,600.00	0.28%	0	
	CITIZENS FIRST BANK	5	$600,470.00	0.72%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,178,827.89	1.42%	0	
	COASTAL FEDERAL CREDIT UNION	1	$119,834.67	0.14%	0	
	COMERICA BANK	1	$125,000.00	0.15%	0	
	COMMERCE BANK	1	$123,177.41	0.15%	0	
	COMMUNITY 1ST CREDIT UNION	1	$123,281.18	0.15%	0	
	COMMUNITY BANK	1	$123,333.64	0.15%	0	
	COMMUNITY BANK MANKATO	1	$119,795.00	0.14%	0	
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.14%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$123,500.00	0.15%	0	
	COMPASS BANK	5	$612,665.36	0.74%	0	
	CONSUMERS CREDIT UNION	1	$123,675.00	0.15%	0	
	CORNERSTONE HOME LENDING, INC	1	$114,702.25	0.14%	0	
	COVANTAGE CREDIT UNION	3	$344,360.00	0.41%	0	
	CREDIT UNION OF AMERICA	1	$121,500.00	0.15%	0	
	CREDIT UNION ONE	1	$116,400.00	0.14%	0	
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.14%	0	
	DAS ACQUISITION COMPANY, LLC	2	$244,000.00	0.29%	0	
		1	$120,765.00	0.15%	0	

	DEERE EMPLOYEES CREDIT UNION					
	DELTA COMMUNITY CREDIT UNION	3	$343,683.81	0.41%	0	
	DESCO FEDERAL CREDIT UNION	1	$118,429.50	0.14%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$113,842.93	0.14%	0	
	DHI MORTGAGE COMPANY, LTD	4	$457,531.00	0.55%	0	
	DILLON CREDIT UNION	2	$233,264.82	0.28%	0	
	DITECH FINANCIAL LLC	3	$353,751.09	0.43%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$950,749.97	1.14%	0	
	DUPACO COMMUNITY CREDIT UNION	2	$236,550.00	0.28%	0	
	DUPAGE CREDIT UNION	1	$117,000.00	0.14%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$121,090.33	0.15%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$112,500.00	0.14%	0	
	EAGLE HOME MORTGAGE, LLC	1	$117,219.00	0.14%	0	
	EAST WEST BANK	2	$240,790.00	0.29%	0	
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.15%	0	
	EMORTGAGE MANAGEMENT LLC	2	$243,265.32	0.29%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$121,900.00	0.15%	0	
	EMPOWER FEDERAL CREDIT UNION	6	$706,408.20	0.85%	0	
	ENVOY MORTGAGE, LTD	1	$122,365.00	0.15%	0	
	EQUITY RESOURCES, INC	1	$113,050.00	0.14%	0	
	EQUITY SMART HOME LOANS INC	1	$112,100.00	0.13%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,108.08	0.13%	0	
	EXCHANGE BANK	1	$116,375.00	0.14%	0	
	EXCHANGE BANK AND TRUST	1	$115,000.00	0.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,069,349.05	1.29%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,595.00	0.15%	0	
	FARMERS & MERCHANTS BANK	1	$123,500.00	0.15%	0	
	FARMERS STATE BANK	1	$121,000.00	0.15%	0	
	FARMINGTON BANK	1	$125,000.00	0.15%	0	
	FIDELITY BANK	2	$232,155.00	0.28%	0	
	FINANCE OF AMERICA LLC	1	$112,714.17	0.14%	0	
	FIRST AMERICAN BANK	1	$115,000.00	0.14%	0	
	FIRST BANK & TRUST	2	$239,500.00	0.29%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,000.00	0.14%	0	

	FIRST BANK RICHMOND	1	$122,000.00	0.15%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$124,574.32	0.15%	0	
	FIRST COMMUNITY CREDIT UNION	2	$244,100.00	0.29%	0	
	FIRST FEDERAL BANK & TRUST	1	$118,400.00	0.14%	0	
	FIRST FEDERAL BANK A FSB	3	$364,211.59	0.44%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$242,000.00	0.29%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,600.00	0.29%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$110,570.61	0.13%	0	
	FIRST HAWAIIAN BANK	1	$121,831.91	0.15%	0	
	FIRST INTERSTATE BANK	3	$346,000.00	0.42%	0	
	FIRST NATIONAL BANK IN TREMONT	1	$115,000.00	0.14%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$120,000.00	0.14%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.14%	0	
	FIRST NATIONAL BANK OF HENNING	1	$117,000.00	0.14%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$250,000.00	0.3%	0	
	FIRST RELIANCE BANK	1	$119,845.53	0.14%	0	
	FIRST ROBINSON SAVINGS BANK N.A	2	$243,800.00	0.29%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$119,841.31	0.14%	0	
	FIRST SECURITY BANK	1	$120,000.00	0.14%	0	
	FIRST SOURCE CAPITAL MORTGAGE, INC	1	$120,479.26	0.14%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,062,240.89	1.28%	0	
	FIRSTBANK	1	$124,250.00	0.15%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,203.96	0.14%	0	
	FNB BANK	1	$115,000.00	0.14%	0	
	FORTRESS BANK	1	$120,650.00	0.15%	0	
	FRANKENMUTH CREDIT UNION	3	$366,150.00	0.44%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$229,642.01	0.28%	0	
	FULTON BANK OF NEW JERSEY	1	$117,000.00	0.14%	0	
	FULTON BANK, N.A	1	$122,400.00	0.15%	0	

	GATEWAY MORTGAGE CORPORATION	2	$228,000.00	0.27%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$112,808.95	0.14%	0	
	GECU	2	$240,000.00	0.29%	0	
	GLOBAL EQUITY FINANCE, INC	1	$113,950.00	0.14%	0	
	GMFS, LLC	1	$120,000.00	0.14%	0	
	GREATER NEVADA MORTGAGE	2	$243,846.82	0.29%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$125,000.00	0.15%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,921,634.16	2.31%	0	
	GUARANTY TRUST COMPANY	1	$112,554.92	0.14%	0	
	GUILD MORTGAGE COMPANY	5	$570,472.70	0.69%	0	
	HALL FINANCIAL GROUP	1	$112,000.00	0.13%	0	
	HARBORONE MORTGAGE, LLC	1	$117,800.00	0.14%	0	
	HAWTHORN BANK	1	$115,500.00	0.14%	0	
	HEARTLAND CREDIT UNION	1	$118,597.14	0.14%	0	
	HERSHEY STATE BANK	2	$231,000.00	0.28%	0	
	HOME FEDERAL SAVINGS BANK	2	$234,530.00	0.28%	0	
	HOME MORTGAGE ASSURED	1	$115,900.00	0.14%	0	
	HOME POINT FINANCIAL CORPORATION	5	$593,560.30	0.71%	0	
	HOME SAVINGS BANK	1	$113,768.24	0.14%	0	
	HOME STATE BANK	1	$114,851.97	0.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,500.00	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$120,000.00	0.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,000.00	0.14%	0	
	HOMEOWNERS ADVANTAGE	1	$124,000.00	0.15%	0	
	HOMESIDE FINANCIAL, LLC	1	$124,000.00	0.15%	0	
	HOMESTREET BANK	1	$125,000.00	0.15%	0	
	HOMETOWN BANK	1	$117,000.00	0.14%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$122,974.83	0.15%	0	
	HONOR BANK	1	$112,632.00	0.14%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$109,950.02	0.13%	0	
	HORIZON BANK	1	$124,000.00	0.15%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$122,838.03	0.15%	0	
	HUNT MORTGAGE CORPORATION	1	$115,530.36	0.14%	0	
	HURST REAL ESTATE, INC	1	$118,700.00	0.14%	0	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$235,095.00	0.28%	0	
	IDAHO CENTRAL CREDIT UNION	2	$227,800.00	0.27%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$609,076.03	0.73%	0	
	ILLINOIS BANK & TRUST	1	$119,200.00	0.14%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,000.00	0.13%	0	
	INDEPENDENT BANK	3	$361,145.00	0.43%	0	
	INLANTA MORTGAGE, INC	1	$116,250.17	0.14%	0	
	IOWA STATE SAVINGS BANK	2	$224,500.00	0.27%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$122,523.18	0.15%	0	
	J PHILIPS MORTGAGE, INC	1	$124,900.00	0.15%	0	
	JEFFERSON BANK OF MISSOURI	1	$110,857.12	0.13%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.15%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$357,131.62	0.43%	0	
	KS STATEBANK	1	$119,683.37	0.14%	0	
	LAKE MICHIGAN CREDIT UNION	11	$1,305,515.00	1.57%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$121,250.00	0.15%	0	
	LANDMARK CREDIT UNION	12	$1,407,004.10	1.69%	0	
	LAPFCU	1	$115,200.00	0.14%	0	
	LEGACY BANK	1	$117,370.00	0.14%	0	
	LENDING HAND MORTGAGE, LLC	1	$112,653.80	0.14%	0	
	LIBERTY BANK	1	$117,000.00	0.14%	0	
	LINCOLN SAVINGS BANK	1	$119,225.00	0.14%	0	
	LOANDEPOT.COM, LLC	1	$121,400.00	0.15%	0	
	LOGIX FEDERAL CREDIT UNION	2	$242,015.87	0.29%	0	
	M/I FINANCIAL, LLC	1	$120,000.00	0.14%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$119,700.00	0.14%	0	
	MAQUOKETA STATE BANK	1	$117,000.00	0.14%	0	
	MARINE BANK	1	$112,100.00	0.13%	0	
	MB FINANCIAL BANK	4	$473,437.00	0.57%	0	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$110,750.16	0.13%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$113,850.00	0.14%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$113,005.00	0.14%	0	
	MERCANTILE BANK	1	$119,920.00	0.14%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$244,789.00	0.29%	0	
	MERIDIAN BANK	1	$123,758.49	0.15%	0	

	METHOD MORTGAGE LLC	1	$110,029.92	0.13%	0	
	MID AMERICA MORTGAGE, INC	1	$121,353.74	0.15%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$116,850.00	0.14%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$118,800.00	0.14%	0	
	MIDWEST HERITAGE BANK FSB	1	$115,200.00	0.14%	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$241,500.00	0.29%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,000.00	0.14%	0	
	MORTGAGE CENTRAL, LLC	1	$121,100.00	0.15%	0	
	MORTGAGE NETWORK, INC	1	$110,242.50	0.13%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$117,000.00	0.14%	0	
	MORTGAGE SERVICES INC	1	$107,985.87	0.13%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$120,769.08	0.15%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$234,991.48	0.28%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$119,690.46	0.14%	0	
	MUFG UNION BANK, N.A	1	$121,500.00	0.15%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$231,000.00	0.28%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$125,000.00	0.15%	0	
	NEWTOWN SAVINGS BANK	3	$362,000.00	0.44%	0	
	NICOLET NATIONAL BANK	2	$230,915.00	0.28%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$121,343.60	0.15%	0	
	NUMERICA CREDIT UNION	1	$117,000.00	0.14%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$110,300.00	0.13%	0	
	NVR MORTGAGE FINANCE INC	1	$114,332.64	0.14%	0	
	NVR MORTGAGE FINANCE, INC	2	$244,035.00	0.29%	0	
	OHNWARD BANK AND TRUST	1	$123,000.00	0.15%	0	
	OLD NATIONAL BANK	1	$118,750.00	0.14%	0	
	ON Q FINANCIAL, INC	1	$113,236.93	0.14%	0	
	ONEAZ CREDIT UNION	1	$113,050.00	0.14%	0	
	ORIENTAL BANK	1	$112,342.20	0.14%	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$117,230.00	0.14%	0	
		2	$242,275.00	0.29%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PATRIOT LENDING SERVICES INC	1	$113,085.52	0.14%	0	
	PAVIA FINANCIAL SERVICES INC	1	$114,751.97	0.14%	0	
	PEDESTAL BANK	1	$115,000.00	0.14%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$118,050.00	0.14%	0	
	PEOPLES HOME EQUITY, INC	1	$121,000.00	0.15%	0	
	PEOPLES STATE BANK	1	$123,000.00	0.15%	0	
	PERENNIAL FUNDING LLC	1	$121,000.00	0.15%	0	
	PHENIX GIRARD BANK	1	$122,400.00	0.15%	0	
	PINNACLE BANK	4	$487,850.00	0.59%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$112,000.00	0.13%	0	
	PIONEER BANK	2	$245,812.00	0.3%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$116,400.00	0.14%	0	
	PLAZA HOME MORTGAGE, INC	1	$114,460.00	0.14%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$361,403.17	0.43%	0	
	PRAIRIE STATE BANK & TRUST	1	$122,550.00	0.15%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$119,000.00	0.14%	0	
	PRIMEBANK	1	$115,000.00	0.14%	0	
	PRINCETON MORTGAGE COMPANY	1	$123,041.74	0.15%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$112,520.00	0.14%	0	
	PROFINIUM, INC., A CORPORATION	1	$125,000.00	0.15%	0	
	PROGRESSIVE SAVINGS BANK	2	$236,986.33	0.29%	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$833,100.00	1%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$124,654.97	0.15%	0	
	PULTE MORTGAGE LLC	1	$122,492.00	0.15%	0	
	PYRAMAX BANK FSB	2	$244,960.00	0.29%	0	
	RABOBANK, N.A	1	$125,000.00	0.15%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$121,835.87	0.15%	0	
	RELIANCE FIRST CAPITAL,LLC	1	$124,800.00	0.15%	0	
	RENASANT BANK	4	$469,106.66	0.56%	0	
	RESOURCE FINANCIAL SERVICES INC	1	$119,670.31	0.14%	0	
	RESULTS MORTGAGE, LLC	1	$119,000.00	0.14%	0	
	RIVER VALLEY BANK	1	$120,000.00	0.14%	0	
	ROCKY MOUNTAIN BANK	1	$118,000.00	0.14%	0	

	ROCKY MOUNTAIN CREDIT UNION	1	$121,600.00	0.15%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$353,159.40	0.42%	0	
	ROYAL CREDIT UNION	6	$715,155.79	0.86%	0	
	ROYAL UNITED MORTGAGE LLC	1	$110,200.00	0.13%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$116,850.00	0.14%	0	
	SANTANDER BANK, N.A	1	$121,835.66	0.15%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,050.00	0.14%	0	
	SAWYER SAVINGS BANK	1	$116,620.00	0.14%	0	
	SCOTIABANK DE PUERTO RICO	1	$112,844.32	0.14%	0	
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	$363,405.00	0.44%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	
	SERVION, INC	1	$125,000.00	0.15%	0	
	SIGNATURE BANK OF ARKANSAS	1	$115,350.00	0.14%	0	
	SIMMONS BANK	1	$123,259.29	0.15%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,000.00	0.15%	0	
	SKYWARD CREDIT UNION	1	$112,355.18	0.14%	0	
	SOFI LENDING CORP	1	$119,064.00	0.14%	0	
	SOLARITY CREDIT UNION	1	$113,105.53	0.14%	0	
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	0.14%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$242,000.00	0.29%	0	
	SOUTH STATE BANK	7	$814,740.21	0.98%	0	
	SOUTHERN HOME MORTGAGE CORP	1	$123,500.00	0.15%	0	
	SPC CREDIT UNION	1	$120,650.00	0.15%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$114,000.00	0.14%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	
	STATE BANK OF BELLE PLAINE	1	$112,000.00	0.13%	0	
	STATE FARM BANK, F.S.B	2	$237,117.50	0.29%	0	
	STEARNS LENDING INC	1	$119,841.98	0.14%	0	
	STEARNS LENDING, LLC	6	$707,250.00	0.85%	0	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$111,406.41	0.13%	0	
	SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$112,904.48	0.14%	0	
	SUMMIT CREDIT UNION	4	$469,150.00	0.56%	0	
	SUMMIT MORTGAGE CORPORATION	1	$122,820.87	0.15%	0	

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$111,097.58	0.13%	0	
	SUPERIOR CREDIT UNION, INC	3	$353,750.00	0.43%	0	
	TD BANK, N.A	16	$1,879,914.15	2.26%	0	
	THE ADIRONDACK TRUST COMPANY	1	$110,200.00	0.13%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	$239,839.10	0.29%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,360.00	0.14%	0	
	THE MORTGAGE FIRM, INC	1	$123,000.00	0.15%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.14%	0	
	THE SOUTHERN CREDIT UNION	1	$112,800.00	0.14%	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$241,950.00	0.29%	0	
	THINK MUTUAL BANK	2	$235,250.00	0.28%	0	
	THOMASVILLE NATIONAL BANK	1	$115,200.00	0.14%	0	
	TIAA BANK	1	$112,500.00	0.14%	0	
	TINKER FEDERAL CREDIT UNION	1	$111,356.68	0.13%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	
	TOWER FEDERAL CREDIT UNION	1	$110,250.00	0.13%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,100.00	0.28%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$119,841.98	0.14%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,047,011.05	1.26%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$116,010.00	0.14%	0	
	ULSTER SAVINGS BANK	1	$113,500.00	0.14%	0	
	UNION BANK AND TRUST COMPANY	2	$248,339.10	0.3%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,584.00	0.15%	0	
	UNITED COMMUNITY BANK	7	$801,440.00	0.96%	0	
	UNITED FEDERAL CREDIT UNION	2	$238,767.26	0.29%	0	
	UNITED WHOLESALE MORTGAGE	36	$4,244,951.56	5.11%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,200.00	0.14%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$113,000.00	0.14%	0	
	UNIVEST BANK AND TRUST CO	1	$125,000.00	0.15%	0	
	UW CREDIT UNION	2	$238,962.24	0.29%	0	

		VALLEY NATIONAL BANK	2	$235,999.21	0.28%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,405.00	0.15%	0	
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$119,845.53	0.14%	0	
		VENTURE BANK	1	$116,000.00	0.14%	0	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$113,059.02	0.14%	0	
		VERVE, A CREDIT UNION	2	$241,905.00	0.29%	0	
		VICTORIAN FINANCE LLC	1	$114,354.27	0.14%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$117,800.00	0.14%	0	
		WALLICK AND VOLK, INC	1	$116,153.29	0.14%	0	
		WEI MORTGAGE LLC	1	$117,800.00	0.14%	0	
		WEOKIE FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	
		WESBANCO BANK, INC	3	$355,174.79	0.43%	0	
		WEST POINTE BANK	1	$111,000.00	0.13%	0	
		WESTCONSIN CREDIT UNION	3	$352,992.96	0.42%	0	
		WESTERN HERITAGE BANK	1	$113,853.26	0.14%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	$122,062.68	0.15%	0	
		WINGS FINANCIAL CREDIT UNION	4	$471,128.30	0.57%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$243,175.00	0.29%	0	
		WOLF RIVER COMMUNITY BANK	1	$123,200.00	0.15%	0	
		WORKERS CREDIT UNION	1	$121,516.21	0.15%	0	
		WRIGHT-PATT CREDIT UNION, INC	5	$575,247.20	0.69%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$121,000.00	0.15%	0	
		ZB N.A. DBA AMEGY BANK	3	$343,016.87	0.41%	0	
		Unavailable	1	$118,750.00	0.13%	0	
Total			**703**	**$83,142,507.84**	**100%**	**0**	
3140Q9WS8		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.17%	0	
		1ST STATE BANK	1	$145,350.00	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	1	$138,710.00	0.16%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$285,000.00	0.33%	0	
		ALASKA USA MORTGAGE COMPANY	1	$139,819.78	0.16%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,000.00	0.16%	0	

	ALLY BANK	1	$150,000.00	0.17%	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$126,450.00	0.15%	0	
	ALTRA FEDERAL CREDIT UNION	4	$559,807.00	0.65%	0	
	AMARILLO NATIONAL BANK	1	$148,000.00	0.17%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$409,700.00	0.47%	0	
	AMERICAN BANK & TRUST	1	$150,000.00	0.17%	0	
	AMERICAN BANK OF OKLAHOMA	1	$142,500.00	0.17%	0	
	AMERISAVE MORTGAGE CORPORATION	3	$434,034.15	0.5%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$261,000.00	0.3%	0	
	ARVEST BANK	4	$558,053.62	0.65%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,358,980.62	1.57%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,000.00	0.17%	0	
	AVIDIA BANK	2	$269,200.00	0.31%	0	
	BANK FIRST NATIONAL	1	$140,000.00	0.16%	0	
	BANK IOWA	2	$273,000.00	0.32%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$134,345.00	0.16%	0	
	BANK OF ENGLAND	3	$427,172.00	0.49%	0	
	BANK OF ENGLAND MORTGAGE	1	$128,600.00	0.15%	0	
	BANK OF HAWAII RETAIL	1	$149,000.00	0.17%	0	
	BANK OF SPRINGFIELD	1	$145,581.80	0.17%	0	
	BANK OF THE JAMES	1	$129,010.00	0.15%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,000.00	0.15%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$142,405.00	0.16%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$137,763.59	0.16%	0	
	BAXTER CREDIT UNION	2	$259,920.00	0.3%	0	
	BELL BANK	2	$285,650.00	0.33%	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$704,123.48	0.82%	0	
	BETTER MORTGAGE CORPORATION	3	$415,457.12	0.48%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$135,900.00	0.16%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$150,000.00	0.17%	0	
		1	$140,000.00	0.16%	0	

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	BOKF NA DBA MOBANK	1	$133,666.00	0.15%	0	
	BOND STREET MORTGAGE, LLC	1	$129,832.66	0.15%	0	
	BOONE BANK & TRUST CO	1	$126,500.00	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$290,393.86	0.34%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$135,450.75	0.16%	0	
	CANVAS CREDIT UNION	1	$150,000.00	0.17%	0	
	CAPITAL CREDIT UNION	1	$145,000.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$848,823.80	0.98%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$264,350.00	0.31%	0	
	CARROLLTON BANK	3	$399,000.00	0.46%	0	
	CENTRAL BANK ILLINOIS	1	$129,000.00	0.15%	0	
	CENTRAL MINNESOTA CREDIT UNION	4	$546,850.00	0.63%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$144,350.00	0.17%	0	
	CENTURY BANK, A CORPORATION	1	$149,500.00	0.17%	0	
	CENTURY LENDING COMPANY	2	$290,310.00	0.34%	0	
	CHAMPION CREDIT UNION	1	$131,031.12	0.15%	0	
	CHEMICAL BANK	4	$549,680.27	0.64%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$145,421.06	0.17%	0	
	CITIZENS BANK	1	$127,000.00	0.15%	0	
	CITIZENS FIRST BANK	4	$513,100.00	0.59%	0	
	CITIZENS STATE BANK	1	$150,000.00	0.17%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$851,780.00	0.99%	0	
	COASTAL FEDERAL CREDIT UNION	1	$136,700.00	0.16%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$695,114.08	0.81%	0	
	COMERICA BANK	1	$150,000.00	0.17%	0	
	COMMERCE STATE BANK	2	$279,900.00	0.32%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$136,572.60	0.16%	0	
	COMMUNITY FINANCIAL BANK	1	$138,000.00	0.16%	0	
	COMMUNITY FIRST CREDIT UNION	1	$148,000.00	0.17%	0	
	COMMUNITY SAVINGS BANK	1	$128,250.00	0.15%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.17%	0	
	COMPASS BANK	2	$298,660.44	0.35%	0	
	CONSUMERS CREDIT UNION	1	$137,562.68	0.16%	0	

	CONVERSE COUNTY BANK, THE	1	$137,000.00	0.16%	0	
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.17%	0	
	COULEE BANK	1	$125,934.68	0.15%	0	
	CRAWFORD COUNTY BANK	1	$130,500.00	0.15%	0	
	DAS ACQUISITION COMPANY LLC	1	$127,620.31	0.15%	0	
	DELTA COMMUNITY CREDIT UNION	5	$692,600.00	0.8%	0	
	DHI MORTGAGE COMPANY, LTD	3	$421,880.49	0.49%	0	
	DITECH FINANCIAL LLC	3	$392,998.00	0.46%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,381.00	0.15%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$137,600.00	0.16%	0	
	DUPACO COMMUNITY CREDIT UNION	3	$439,900.00	0.51%	0	
	DUPAGE CREDIT UNION	1	$134,800.00	0.16%	0	
	EAGLE HOME MORTGAGE, LLC	2	$279,000.00	0.32%	0	
	EASTERN UTAH COMMUNITY CREDIT UNION	1	$131,400.00	0.15%	0	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.17%	0	
	EMORTGAGE MANAGEMENT LLC	4	$543,308.22	0.63%	0	
	EMPOWER FEDERAL CREDIT UNION	4	$582,578.00	0.67%	0	
	EQUITY RESOURCES, INC	1	$139,788.07	0.16%	0	
	EVERETT FINANCIAL INC	1	$126,766.07	0.15%	0	
	F&M BANK	1	$137,481.37	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$138,523.15	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,366,059.90	1.58%	0	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$132,603.54	0.15%	0	
	FARMERS AND MERCHANTS BANK	1	$138,011.72	0.16%	0	
	FAYETTE COUNTY NATIONAL BANK	1	$130,000.00	0.15%	0	
	FIDELITY BANK	2	$258,825.91	0.3%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$414,971.84	0.48%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$144,305.35	0.17%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$290,501.00	0.34%	0	
	FIRST BANK OF OWASSO	2	$279,910.00	0.32%	0	
	FIRST BANK RICHMOND	1	$144,400.00	0.17%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$148,000.00	0.17%	0	
	FIRST COMMUNITY CREDIT UNION	3	$407,684.90	0.47%	0	

	FIRST FEDERAL BANK A FSB	2	$261,999.36	0.3%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$429,950.00	0.5%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$135,900.00	0.16%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$951,231.64	1.1%	0	
	FIRST FEDERAL SAVINGS BANK	1	$143,900.00	0.17%	0	
	FIRST INTERSTATE BANK	6	$833,260.00	0.97%	0	
	FIRST MIDWEST BANK	1	$137,750.00	0.16%	0	
	FIRST NATIONAL BANK	2	$267,603.00	0.31%	0	
	FIRST NATIONAL BANK AND TRUST	2	$261,657.00	0.3%	0	
	FIRST NATIONAL BANK OF HENNING	2	$274,800.00	0.32%	0	
	FIRST NATIONAL BANK OF OMAHA	7	$953,504.00	1.1%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,572.68	0.16%	0	
	FIRST RELIANCE BANK TPO	1	$141,073.17	0.16%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$144,500.00	0.17%	0	
	FIRST SOUTHERN BANK	1	$144,500.00	0.17%	0	
	FIRST STATE BANK	1	$134,230.31	0.16%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,575.94	0.15%	0	
	FIRSTBANK	2	$287,818.27	0.33%	0	
	FIRSTRUST BANK	1	$126,892.78	0.15%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$269,160.00	0.31%	0	
	FM HOME LOANS, LLC	1	$149,806.91	0.17%	0	
	FORUM CREDIT UNION	1	$142,500.00	0.17%	0	
	FRANDSEN BANK & TRUST	2	$261,520.00	0.3%	0	
	FRANKENMUTH CREDIT UNION	2	$261,500.00	0.3%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$129,656.96	0.15%	0	
	FULTON BANK, N.A	1	$133,860.00	0.16%	0	
	GARDEN STATE HOME LOANS, INC	1	$150,000.00	0.17%	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$132,436.15	0.15%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$275,000.00	0.32%	0	
	GCS CREDIT UNION	1	$135,000.00	0.16%	0	
	GECU	2	$268,100.00	0.31%	0	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.17%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,712,572.58	1.98%	0	
	GUARANTY TRUST COMPANY	1	$129,828.81	0.15%	0	
	GUILD MORTGAGE COMPANY	5	$681,281.14	0.79%	0	
	HARBORONE MORTGAGE LLC	2	$277,610.00	0.32%	0	
	HARBORONE MORTGAGE, LLC	1	$144,609.32	0.17%	0	
	HAWTHORN BANK	1	$148,400.00	0.17%	0	
	HIGHTECHLENDING, INC	1	$130,000.00	0.15%	0	
	HOLYOKE CREDIT UNION	1	$130,400.00	0.15%	0	
	HOME AMERICA LENDING CORP	1	$150,000.00	0.17%	0	
	HOME FEDERAL SAVINGS BANK	1	$141,000.00	0.16%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$125,721.21	0.15%	0	
	HOME POINT FINANCIAL CORPORATION	2	$263,800.00	0.31%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$293,100.05	0.34%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.17%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,140.32	0.17%	0	
	HOMESPIRE MORTGAGE CORPORATION	1	$133,840.38	0.16%	0	
	HOMESTEAD FUNDING CORP	1	$142,690.13	0.17%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$131,826.18	0.15%	0	
	HOMESTREET BANK	1	$150,000.00	0.17%	0	
	HOMETOWN BANK - LE SUEUR	1	$131,730.21	0.15%	0	
	HOMETRUST MORTGAGE COMPANY	2	$277,000.00	0.32%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$393,415.01	0.46%	0	
	IDAHO CENTRAL CREDIT UNION	1	$132,000.00	0.15%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,150.00	0.15%	0	
	ILOANMASTER, INC	1	$150,000.00	0.17%	0	
	INDEPENDENT BANK	2	$278,300.73	0.32%	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$128,000.00	0.15%	0	
	INVESTORS HOME MORTGAGE	1	$139,500.00	0.16%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,600.00	0.15%	0	

	JAMES B. NUTTER & COMPANY	1	$148,000.00	0.17%	0	
	KEYBANK NATIONAL ASSOCIATION	9	$1,255,772.83	1.45%	0	
	KS STATEBANK - COR	1	$133,239.41	0.15%	0	
	L&N FEDERAL CREDIT UNION	1	$147,050.00	0.17%	0	
	LAKE MICHIGAN CREDIT UNION	6	$827,802.00	0.96%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$142,500.00	0.17%	0	
	LANDMARK BANK, A STATE BANK	1	$133,860.00	0.16%	0	
	LANDMARK CREDIT UNION	10	$1,417,703.49	1.64%	0	
	LAONA STATE BANK	1	$135,000.00	0.16%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	2	$271,160.00	0.31%	0	
	LIBERTY SAVINGS BANK, FSB	1	$134,822.45	0.16%	0	
	LIVE WELL FINANCIAL, INC	1	$145,000.00	0.17%	0	
	LOANDEPOT.COM, LLC	12	$1,720,448.00	1.99%	0	
	M&T BANK	1	$136,543.94	0.16%	0	
	M/I FINANCIAL, LLC	1	$139,763.56	0.16%	0	
	MARINE BANK	2	$266,400.00	0.31%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,300.00	0.17%	0	
	MB FINANCIAL BANK	3	$415,221.96	0.48%	0	
	MEDIAPOLIS SAVINGS BANK	1	$127,567.14	0.15%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	0.16%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$538,960.00	0.62%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$145,500.00	0.17%	0	
	MERCANTILE BANK	3	$393,000.00	0.46%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,450.00	0.17%	0	
	MID AMERICA BANK	1	$148,750.00	0.17%	0	
	MID AMERICA MORTGAGE, INC	2	$274,693.87	0.32%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,600.00	0.17%	0	
	MIDFLORIDA CREDIT UNION	1	$137,700.00	0.16%	0	
	MISSOURI CREDIT UNION	1	$143,900.00	0.17%	0	
	MONSON SAVINGS BANK	2	$290,610.37	0.34%	0	
	MORTGAGE CENTER LLC	1	$146,300.00	0.17%	0	
	MORTGAGE OPTIONS, INC	1	$129,200.00	0.15%	0	
	MORTGAGENETWORK	2	$285,073.87	0.33%	0	
	MUFG UNION BANK, N.A	4	$560,750.00	0.65%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$147,250.00	0.17%	0	
		2	$277,075.67	0.32%	0	

	NATIONAL EXCHANGE BANK & TRUST					
	NBH BANK	1	$139,888.24	0.16%	0	
	NEW ENGLAND FEDERAL CREDIT UNION	1	$148,500.00	0.17%	0	
	NEW ERA BANK	1	$148,000.00	0.17%	0	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.17%	0	
	NICOLET NATIONAL BANK	1	$143,100.00	0.17%	0	
	NORTHEAST SECURITY BANK	1	$150,000.00	0.17%	0	
	NORTHVIEW BANK	2	$287,155.00	0.33%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$145,245.07	0.17%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$127,136.14	0.15%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$144,000.00	0.17%	0	
	NOVATION CREDIT UNION	1	$149,000.00	0.17%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$283,500.00	0.33%	0	
	OLD NATIONAL BANK	1	$126,000.00	0.15%	0	
	PACOR MORTGAGE CORP	1	$137,428.08	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$141,430.00	0.16%	0	
	PARK STATE BANK	1	$140,000.00	0.16%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$141,058.01	0.16%	0	
	PENTAGON FEDERAL C. U	1	$128,767.00	0.15%	0	
	PEOPLES BANK	1	$132,000.00	0.15%	0	
	PEOPLES STATE BANK	1	$137,000.00	0.16%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$141,500.00	0.16%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$128,636.46	0.15%	0	
	PLANTERS FIRST BANK A STATE CHARTED BANK	1	$146,655.60	0.17%	0	
	PLAZA HOME MORTGAGE, INC	1	$140,000.00	0.16%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,800.00	0.16%	0	
	PREMIERBANK	2	$297,000.00	0.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,500.00	0.17%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$269,200.00	0.31%	0	
	PROGRESSIVE SAVINGS BANK	1	$128,850.00	0.15%	0	

	PROSPERITY HOME MORTGAGE, LLC	8	$1,108,201.19	1.28%	0	
	PULTE MORTGAGE LLC	4	$579,910.00	0.67%	0	
	PURDUE FEDERAL CREDIT UNION	1	$137,203.76	0.16%	0	
	R BANK	1	$133,000.00	0.15%	0	
	R P FUNDING INC	2	$279,700.00	0.32%	0	
	RED RIVER BANK	1	$137,527.18	0.16%	0	
	REDWOOD CREDIT UNION	1	$150,000.00	0.17%	0	
	RENASANT BANK	1	$129,994.11	0.15%	0	
	RIVER VALLEY BANK	1	$132,050.00	0.15%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,500.00	0.17%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$569,528.95	0.66%	0	
	ROYAL CREDIT UNION	6	$807,621.22	0.94%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,319.69	0.17%	0	
	S&T BANK	1	$136,000.00	0.16%	0	
	SAFE CREDIT UNION	1	$132,000.00	0.15%	0	
	SALAL CREDIT UNION	1	$145,000.00	0.17%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.17%	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$140,000.00	0.16%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,300.00	0.15%	0	
	SEAMEN'S BANK	1	$150,000.00	0.17%	0	
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$147,250.00	0.17%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	$579,525.00	0.67%	0	
	SELECT BANK	1	$140,250.00	0.16%	0	
	SENTRY BANK	1	$144,000.00	0.17%	0	
	SHEA MORTGAGE INC	1	$140,000.00	0.16%	0	
	SIGNATURE BANK OF ARKANSAS	1	$142,320.00	0.16%	0	
	SIU CREDIT UNION	1	$139,650.00	0.16%	0	
	SKY FEDERAL CREDIT UNION	1	$127,000.00	0.15%	0	
	SOLARITY CREDIT UNION	1	$126,295.95	0.15%	0	
	SOUTH STATE BANK	3	$418,885.00	0.49%	0	
	SPACE COAST CREDIT UNION	1	$140,600.00	0.16%	0	
	STANDARD MORTGAGE CORP	2	$271,750.00	0.31%	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$148,131.88	0.17%	0	
	STATE FARM BANK, F.S.B	1	$138,000.00	0.16%	0	
	STATEWIDE MORTGAGE	1	$139,444.84	0.16%	0	
	STEARNS LENDING INC	1	$135,824.94	0.16%	0	

	STEARNS LENDING, LLC	4	$567,787.70	0.66%	0	
	STOCKMAN BANK OF MONTANA	1	$140,287.03	0.16%	0	
	SUMMIT CREDIT UNION	5	$703,111.87	0.81%	0	
	SUNRISE BANKS N.A	1	$147,155.00	0.17%	0	
	SUPERIOR CREDIT UNION, INC	2	$266,000.00	0.31%	0	
	SWBC MORTGAGE CORPORATION	2	$276,942.13	0.32%	0	
	TD BANK, N.A	13	$1,835,084.78	2.13%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$142,400.00	0.16%	0	
	THE HARVARD STATE BANK	1	$127,500.00	0.15%	0	
	THE MONEY SOURCE INC	2	$259,000.00	0.3%	0	
	THE MORTGAGE SOURCE, INC	1	$129,980.00	0.15%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,450.00	0.17%	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$142,000.00	0.16%	0	
	THINK MUTUAL BANK	2	$278,600.00	0.32%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$277,454.81	0.32%	0	
	TOUCHSTONE BANK	1	$129,279.78	0.15%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$149,802.47	0.17%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$554,392.17	0.64%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$140,125.00	0.16%	0	
	TRUWEST CREDIT UNION	1	$128,500.00	0.15%	0	
	TSB BANK	1	$142,000.00	0.16%	0	
	UNION BANK AND TRUST COMPANY	2	$267,400.00	0.31%	0	
	UNITED BANK	1	$128,346.76	0.15%	0	
	UNITED COMMUNITY BANK	2	$263,600.00	0.31%	0	
	UNITED FEDERAL CREDIT UNION	1	$143,560.00	0.17%	0	
	UNITED WHOLESALE MORTGAGE	40	$5,696,752.16	6.6%	0	
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.17%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,020.00	0.17%	0	
	UW CREDIT UNION	5	$723,350.00	0.84%	0	
	VALLEY NATIONAL BANK	2	$275,250.00	0.32%	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	
		5	$680,513.78	0.79%	0	

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VIBRANT CREDIT UNION	1	$130,950.00	0.15%	0	
		VIBRANT CREDIT UNION, A CORPORATION	1	$130,777.56	0.15%	0	
		WEI MORTGAGE LLC	1	$147,250.00	0.17%	0	
		WESTCONSIN CREDIT UNION	4	$581,200.00	0.67%	0	
		WINGS FINANCIAL CREDIT UNION	2	$262,689.09	0.3%	0	
		WISCONSIN BANK AND TRUST	1	$137,600.00	0.16%	0	
		WORKERS CREDIT UNION	2	$285,500.00	0.33%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$272,445.65	0.32%	0	
		WYOMING COMMUNITY BANK	1	$141,000.00	0.16%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$150,000.00	0.17%	0	
		ZB,N.A. DBA VECTRA BANK COLORADO	1	$145,500.00	0.17%	0	
		Unavailable	1	$142,008.00	0.27%	0	
Total			**620**	**$86,318,107.85**	**100%**	**0**	
3140Q9WT6		1ST SECURITY BANK OF WASHINGTON	1	$170,000.00	0.09%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$168,750.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	5	$808,819.18	0.44%	0	
		ACCUNET MORTGAGE LLC	1	$152,000.00	0.08%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,780.00	0.09%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$169,750.00	0.09%	0	
		ALABAMA HOME MORTGAGE LOANS INC	1	$158,000.00	0.09%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$170,185.61	0.09%	0	
		ALLIANCE BANK	1	$157,046.24	0.08%	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	
		ALLY BANK	1	$172,660.00	0.09%	0	
		ALLY BANK CORP	1	$167,810.00	0.09%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$152,000.00	0.08%	0	
		ALTERRA GROUP, LLC	2	$326,741.32	0.18%	0	
		ALTRA FEDERAL CREDIT UNION	3	$489,405.63	0.26%	0	
		AMARILLO NATIONAL BANK	1	$151,150.00	0.08%	0	
			9	$1,470,157.02	0.79%	0	

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$155,000.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$174,503.00	0.09%	0	
	AMERICAN FINANCIAL RESOURCES	1	$174,600.00	0.09%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$170,525.00	0.09%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$172,480.00	0.09%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$160,000.00	0.09%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$160,000.00	0.09%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$172,660.00	0.09%	0	
	AMERICAN PACIFIC MTG CORP	3	$516,627.74	0.28%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$171,673.64	0.09%	0	
	AMERIS BANK	1	$159,080.00	0.09%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$164,000.00	0.09%	0	
	ARIZONA BANK & TRUST	3	$488,475.46	0.26%	0	
	ARROWHEAD CAPITAL CORPORATION	1	$173,000.00	0.09%	0	
	ARVEST BANK	6	$968,928.00	0.52%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$823,228.76	0.44%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$154,375.00	0.08%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$170,784.86	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$174,800.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,013.67	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$327,910.00	0.18%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$162,794.92	0.09%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.09%	0	
	BANCFIRST	1	$164,000.00	0.09%	0	
	BANK FIRST NATIONAL	1	$166,000.00	0.09%	0	
	BANK OF ENGLAND	3	$460,148.00	0.25%	0	

	BANK OF ENGLAND MORTGAGE	4	$660,990.00	0.36%	0	
	BANK OF HAYS	1	$157,500.00	0.08%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$1,321,950.00	0.71%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$162,000.00	0.09%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,501.00	0.09%	0	
	BANNER BANK	1	$155,000.00	0.08%	0	
	BAXTER CREDIT UNION	2	$343,927.16	0.19%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,500.00	0.09%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$173,850.00	0.09%	0	
	BAYCOAST BANK	1	$165,000.00	0.09%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$174,375.25	0.09%	0	
	BELL BANK	2	$332,370.00	0.18%	0	
	BEST HOMETOWN BANK	1	$162,000.00	0.09%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$336,200.00	0.18%	0	
	BETTER MORTGAGE CORPORATION	1	$169,536.43	0.09%	0	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$165,200.00	0.09%	0	
	BLACKHAWK BANK	1	$156,900.00	0.08%	0	
	BLC COMMUNITY BANK	2	$346,000.00	0.19%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$164,492.79	0.09%	0	
	BOFI FEDERAL BANK	3	$482,600.00	0.26%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$171,440.00	0.09%	0	
	BOKF NA DBA BANK OF TEXAS	2	$325,586.24	0.18%	0	
	BRAND MORTGAGE GROUP, L.L.C	1	$162,750.00	0.09%	0	
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,294,532.00	0.7%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$158,599.12	0.09%	0	
	BRISTOL MORGAN BANK	1	$163,200.00	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,991.96	0.27%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,453,729.72	0.78%	0	
	CALIFORNIA CREDIT UNION	1	$175,000.00	0.09%	0	
	CAPITAL CREDIT UNION	1	$151,416.87	0.08%	0	
		7	$1,186,878.34	0.64%	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$166,780.09	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$150,253.00	0.08%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$161,405.00	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$170,784.86	0.09%	0	
	CENTRAL BANK ILLINOIS	3	$487,436.30	0.26%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$158,560.00	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	2	$327,595.00	0.18%	0	
	CENTRAL MINNESOTA CREDIT UNION	4	$634,650.00	0.34%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$314,400.00	0.17%	0	
	CENTURY LENDING COMPANY	4	$650,905.00	0.35%	0	
	CERTIFIED MORTGAGE PLANNERS	1	$160,000.00	0.09%	0	
	CHELSEA GROTON BANK	2	$332,000.00	0.18%	0	
	CHEMICAL BANK	7	$1,127,984.53	0.61%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$161,300.00	0.09%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$153,004.55	0.08%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$319,455.00	0.17%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$173,630.00	0.09%	0	
	CIBC BANK USA	1	$175,000.00	0.09%	0	
	CITIZENS FIRST BANK	4	$663,673.00	0.36%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.09%	0	
	CITY STATE BANK	1	$170,400.00	0.09%	0	
	CME LENDING GROUP, LLC	1	$169,600.00	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$2,799,594.73	1.51%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$152,000.00	0.08%	0	
	COASTAL FEDERAL CREDIT UNION	2	$322,325.00	0.17%	0	
	COLLINS STATE BANK	2	$321,500.00	0.17%	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,750.00	0.08%	0	
	COLUMBIA CREDIT UNION	1	$165,000.00	0.09%	0	
	COMERICA BANK	1	$170,000.00	0.09%	0	
	COMMERCE BANK	3	$498,300.00	0.27%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$337,000.00	0.18%	0	
	COMMUNITY BANK	1	$165,000.00	0.09%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,605.00	0.09%	0	
	COMMUNITY STATE BANK	1	$161,600.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$334,520.00	0.18%	0	
	COMPASS BANK	1	$172,660.00	0.09%	0	
	CONSUMERS CREDIT UNION	1	$172,000.00	0.09%	0	
	COOSA VALLEY CREDIT UNION	1	$160,000.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	4	$651,509.00	0.35%	0	
	CORNERSTONE MORTGAGE, LLC	1	$151,808.77	0.08%	0	
	COUNTY BANK	1	$165,750.00	0.09%	0	
	COVANTAGE CREDIT UNION	1	$153,260.00	0.08%	0	
	CREDIT UNION OF NEW JERSEY	1	$157,500.00	0.08%	0	
	CRESCENT MORTGAGE COMPANY	1	$161,500.00	0.09%	0	
	CRESCOM BANK	1	$155,000.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$174,472.13	0.09%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$173,100.00	0.09%	0	
	CUSO HOME LENDING	1	$151,000.00	0.08%	0	
	DEERWOOD BANK	1	$164,900.00	0.09%	0	
	DELTA COMMUNITY CREDIT UNION	7	$1,141,970.00	0.62%	0	
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	2	$321,502.05	0.17%	0	
	DESCO FEDERAL CREDIT UNION	1	$169,571.39	0.09%	0	
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$166,250.00	0.09%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$158,694.00	0.09%	0	
	DFCU FINANCIAL	2	$333,000.00	0.18%	0	
	DHI MORTGAGE COMPANY LTD	1	$165,290.00	0.09%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$159,875.00	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	14	$2,348,625.25	1.27%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,000.00	0.09%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$166,190.65	0.09%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,416.00	0.08%	0	
	DITECH FINANCIAL LLC	3	$477,888.34	0.26%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,789.30	0.09%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$334,900.00	0.18%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$159,784.47	0.09%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$167,400.00	0.09%	0	
	DUPAGE CREDIT UNION	1	$156,750.00	0.08%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$164,585.98	0.09%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$163,100.19	0.09%	0	
	EAGLE HOME MORTGAGE, LLC	15	$2,418,359.66	1.31%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,475.64	0.08%	0	
	ELEVATIONS CREDIT UNION	1	$158,150.00	0.09%	0	
	EMBRACE HOME LOANS, INC	1	$166,000.00	0.09%	0	
	EMORTGAGE MANAGEMENT LLC	2	$330,050.00	0.18%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$150,800.00	0.08%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$332,400.00	0.18%	0	
	ENVOY MORTGAGE, LTD	2	$326,072.01	0.18%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$166,461.00	0.09%	0	
	EQUITY RESOURCES, INC	1	$149,531.23	0.08%	0	
	ETHOS LENDING, LLC	1	$155,000.00	0.08%	0	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$151,050.00	0.08%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,889.77	0.09%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$170,905.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$157,000.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,541,140.75	2.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	$167,500.00	0.09%	0	

	NORTHPOINT MORTGAGE					
	FAIRWINDS CREDIT UNION	2	$316,900.00	0.17%	0	
	FALCON NATIONAL BANK	1	$170,000.00	0.09%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$160,000.00	0.09%	0	
	FARMERS STATE BANK OF ALTO PASS, ILL	1	$166,040.83	0.09%	0	
	FBC MORTGAGE, LLC	1	$166,130.35	0.09%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$169,750.00	0.09%	0	
	FIDELITY BANK	4	$653,555.00	0.35%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$2,451,697.74	1.32%	0	
	FINANCE OF AMERICA LLC	2	$334,779.83	0.18%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$638,438.18	0.34%	0	
	FIRST AMERICAN BANK	2	$317,360.00	0.17%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$677,118.67	0.37%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$169,900.00	0.09%	0	
	FIRST CENTRAL STATE BANK	1	$168,790.00	0.09%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$172,000.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$342,000.00	0.18%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$319,434.78	0.17%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$173,193.00	0.09%	0	
	FIRST COMMUNITY CREDIT UNION	1	$162,750.00	0.09%	0	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$160,678.72	0.09%	0	
	FIRST FEDERAL BANK OF OHIO	1	$161,500.00	0.09%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,000.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$651,250.00	0.35%	0	
	FIRST FINANCIAL BANK	1	$156,000.00	0.08%	0	
	FIRST HAWAIIAN BANK	1	$174,000.00	0.09%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$150,196.00	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$475,029.31	0.26%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$150,020.79	0.08%	0	
		2	$339,000.00	0.18%	0	

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
	FIRST INTERSTATE BANK	3	$483,025.00	0.26%	0	
	FIRST MERCHANTS BANK	1	$172,000.00	0.09%	0	
	FIRST METRO BANK	1	$164,692.53	0.09%	0	
	FIRST MIDWEST BANK	1	$175,000.00	0.09%	0	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$151,200.00	0.08%	0	
	FIRST MINNESOTA BANK	1	$166,200.00	0.09%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$329,750.00	0.18%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$151,000.00	0.08%	0	
	FIRST NATIONAL BANK OF DENNISON	1	$165,000.00	0.09%	0	
	FIRST NATIONAL BANK OF HENNING	1	$152,150.00	0.08%	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,146,823.40	0.62%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$158,110.00	0.09%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$161,500.00	0.09%	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$343,690.00	0.19%	0	
	FIRST RELIANCE BANK	4	$680,903.00	0.37%	0	
	FIRST RELIANCE BANK TPO	2	$312,075.00	0.17%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$170,943.16	0.09%	0	
	FIRST STATE BANK	1	$170,000.00	0.09%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,290.00	0.08%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$498,000.00	0.27%	0	
	FIRST UTAH BANK	1	$162,960.00	0.09%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$503,309.95	0.27%	0	
	FIRSTBANK	2	$333,850.00	0.18%	0	
	FIRSTRUST BANK	2	$317,500.00	0.17%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$998,396.69	0.54%	0	
	FNB BANK	2	$329,294.30	0.18%	0	
	FORT COMMUNITY CREDIT UNION	1	$161,990.00	0.09%	0	
	FORUM MORTGAGE BANCORP	1	$155,000.00	0.08%	0	
	FORWARD BANK	2	$328,600.00	0.18%	0	
	FOX COMMUNITIES CREDIT UNION	1	$167,000.00	0.09%	0	
	FRANDSEN BANK & TRUST	3	$494,020.00	0.27%	0	

	FRANKENMUTH CREDIT UNION	1	$166,000.00	0.09%	0	
	FREEDOM CREDIT UNION	2	$322,126.88	0.17%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$319,293.01	0.17%	0	
	FULTON BANK, N.A	8	$1,346,938.00	0.73%	0	
	GARDEN STATE HOME LOANS, INC	1	$157,500.00	0.08%	0	
	GATEWAY MORTGAGE CORPORATION	2	$323,010.00	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$328,700.00	0.18%	0	
	GECU	6	$990,908.00	0.53%	0	
	GEO-CORP, INC	1	$161,250.00	0.09%	0	
	GEORGE MASON MORTGAGE, LLC	1	$157,301.84	0.08%	0	
	GEORGIA UNITED CREDIT UNION	1	$154,800.00	0.08%	0	
	GEORGIA'S OWN CREDIT UNION	2	$312,700.00	0.17%	0	
	GESA CREDIT UNION	1	$170,000.00	0.09%	0	
	GLACIER HILLS CREDIT UNION	1	$162,900.00	0.09%	0	
	GMFS, LLC	5	$825,408.77	0.45%	0	
	GOLDEN 1 CREDIT UNION	2	$338,000.00	0.18%	0	
	GOLDWATER BANK, N.A	1	$161,500.00	0.09%	0	
	GREAT LAKES CREDIT UNION	1	$157,089.25	0.08%	0	
	GREAT MIDWEST BANK	1	$152,000.00	0.08%	0	
	GREAT WESTERN BANK	2	$310,865.00	0.17%	0	
	GREENWOOD CREDIT UNION	1	$162,500.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	1	$170,844.52	0.09%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$150,350.00	0.08%	0	
	GUARANTEED RATE, INC	1	$158,491.90	0.09%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,465,030.73	1.33%	0	
	GUARANTY BANK & TRUST, N.A	1	$161,990.00	0.09%	0	
	GUILD MORTGAGE COMPANY	14	$2,278,737.48	1.23%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$335,682.13	0.18%	0	
	GUTHRIE COUNTY STATE BANK	1	$174,779.83	0.09%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.09%	0	
	HALL FINANCIAL GROUP	1	$159,000.00	0.09%	0	
	HALLMARK HOME MORTGAE, LLC	1	$167,200.00	0.09%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$338,918.12	0.18%	0	
	HANCOCK WHITNEY BANK	1	$167,325.00	0.09%	0	
	HARBORONE MORTGAGE LLC	1	$169,915.00	0.09%	0	
	HAWTHORN BANK	1	$168,000.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	$162,187.69	0.09%	0	

	LIABILITY PARTNERSHIP					
	HOLYOKE CREDIT UNION	2	$344,320.00	0.19%	0	
	HOME AMERICA LENDING CORP	1	$166,500.00	0.09%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$167,783.75	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	6	$1,000,763.00	0.54%	0	
	HOME SAVINGS BANK	1	$151,700.00	0.08%	0	
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$152,445.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,134,765.00	0.61%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$162,475.00	0.09%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$171,783.60	0.09%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$169,536.43	0.09%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$163,194.42	0.09%	0	
	HOMESTEAD FUNDING CORP	2	$333,543.67	0.18%	0	
	HOMESTREET BANK	3	$482,755.00	0.26%	0	
	HOMETOWN BANK	2	$322,575.00	0.17%	0	
	HONOR CREDIT UNION	2	$324,900.00	0.18%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$150,160.84	0.08%	0	
	HORIZON BANK	1	$165,000.00	0.09%	0	
	HORIZON CREDIT UNION	1	$159,000.00	0.09%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,606.68	0.08%	0	
	HPWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,595.66	0.09%	0	
	HURST REAL ESTATE, INC	1	$169,600.00	0.09%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,172.97	0.09%	0	
	IDAHO CENTRAL CREDIT UNION	1	$175,000.00	0.09%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$666,019.33	0.36%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$168,000.00	0.09%	0	
	IDEAL CREDIT UNION	1	$166,250.00	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$650,800.00	0.35%	0	

	INDEPENDENT BANK	6	$966,262.00	0.52%	0	
	INLANTA MORTGAGE INC	1	$148,194.09	0.08%	0	
	INLANTA MORTGAGE, INC	1	$163,400.00	0.09%	0	
	INTERCAP LENDING INC	1	$159,600.00	0.09%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$171,000.00	0.09%	0	
	IQ CREDIT UNION	1	$175,000.00	0.09%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$507,688.63	0.27%	0	
	JEFFERSON BANK OF MISSOURI	1	$170,550.00	0.09%	0	
	JMAC LENDING, INC	1	$169,786.12	0.09%	0	
	KALSEE CREDIT UNION	1	$159,300.00	0.09%	0	
	KANE COUNTY TEACHERS CREDIT UNION	1	$160,050.00	0.09%	0	
	KELLER MORTGAGE LLC	1	$164,150.00	0.09%	0	
	KEY MORTGAGE SERVICES, INC	1	$164,800.00	0.09%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$491,800.00	0.27%	0	
	L&N FEDERAL CREDIT UNION	1	$156,750.00	0.08%	0	
	LAFAYETTE AMBASSADOR BANK	2	$330,720.00	0.18%	0	
	LAKE MICHIGAN CREDIT UNION	12	$1,975,820.00	1.07%	0	
	LAKE MORTGAGE COMPANY, INC	1	$159,350.00	0.09%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$490,110.22	0.26%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$174,600.00	0.09%	0	
	LANDMARK CREDIT UNION	9	$1,478,250.00	0.8%	0	
	LEADERONE FINANCIAL CORPORATION	1	$150,100.00	0.08%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$337,600.00	0.18%	0	
	LEDYARD NATIONAL BANK	1	$151,905.00	0.08%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$151,050.00	0.08%	0	
	LEGACY HOME LOANS, LLC	1	$170,717.00	0.09%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,402.47	0.09%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$153,007.26	0.08%	0	
	LIBERTY BANK	1	$160,000.00	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.08%	0	
	LIFESTORE BANK, A CORPORATION	1	$168,300.00	0.09%	0	
	LOANDEPOT.COM, LLC	7	$1,154,133.58	0.62%	0	
	LOGIX FEDERAL CREDIT UNION	3	$487,384.73	0.26%	0	
	LONE STAR NATIONAL BANK	1	$152,760.00	0.08%	0	
	M&T BANK	1	$156,333.72	0.08%	0	
	MAGNOLIA BANK, INC	2	$323,745.51	0.17%	0	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,875.00	0.09%	0	
	MARINE BANK	1	$171,000.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE L L C	1	$154,824.85	0.08%	0	
	MB FINANCIAL BANK	9	$1,457,579.65	0.79%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,800.00	0.09%	0	
	MEGASTAR FINANCIAL CORP	2	$319,750.00	0.17%	0	
	MEMBER ADVANTAGE MORTGAGE	2	$338,774.82	0.18%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$648,900.00	0.35%	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$321,600.00	0.17%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$323,475.00	0.17%	0	
	METRO CREDIT UNION	2	$335,665.00	0.18%	0	
	METRO HEALTH SERVICES FCU	1	$166,840.00	0.09%	0	
	MID AMERICA MORTGAGE, INC	2	$310,498.83	0.17%	0	
	MIDDLETOWN VALLEY BANK	1	$152,829.00	0.08%	0	
	MIDFIRST BANK	1	$173,000.00	0.09%	0	
	MIDFLORIDA CREDIT UNION	2	$340,900.00	0.18%	0	
	MIDWESTONE BANK	1	$160,560.00	0.09%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$158,856.00	0.09%	0	
	MISSION FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	
	MISSOURI CREDIT UNION	1	$164,900.00	0.09%	0	
	MIT FEDERAL CREDIT UNION	1	$151,050.00	0.08%	0	
	MOBILITY CREDIT UNION	1	$172,175.00	0.09%	0	
	MORIA DEVELOPMENT, INC	1	$170,000.00	0.09%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$155,800.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	1	$173,156.87	0.09%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$330,783.63	0.18%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,000.00	0.09%	0	
	MORTGAGENETWORK	3	$505,850.00	0.27%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$483,953.98	0.26%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$166,290.52	0.09%	0	
		1	$174,779.83	0.09%	0	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	MOVEMENT MORTGAGE, LLC	4	$654,544.62	0.35%	0	
	MUFG UNION BANK, N.A	5	$858,313.24	0.46%	0	
	MYCUMORTGAGE, LLC	1	$155,000.00	0.08%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$323,200.00	0.17%	0	
	NATIONS LENDING CORPORATION	2	$340,467.46	0.18%	0	
	NATIONS RELIABLE LENDING, LLC	1	$165,600.00	0.09%	0	
	NBH BANK	1	$171,379.12	0.09%	0	
	NBKC BANK	3	$494,280.00	0.27%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$158,650.00	0.09%	0	
	NETWORK CAPITAL FUNDING	1	$151,116.95	0.08%	0	
	NEW BRITAIN MORTGAGE	2	$324,989.64	0.18%	0	
	NEW ERA BANK	1	$158,000.00	0.09%	0	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.09%	0	
	NFM, INC. DBA NFM LENDING	1	$162,475.00	0.09%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,786.19	0.09%	0	
	NICOLET NATIONAL BANK	1	$164,900.00	0.09%	0	
	NOLAN MORTGAGE SERVICES INC	1	$174,548.61	0.09%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$171,000.00	0.09%	0	
	NORTHERN BANK & TRUST COMPANY	1	$154,000.00	0.08%	0	
	NORTHVIEW BANK	1	$156,720.00	0.08%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$155,685.00	0.08%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$170,784.86	0.09%	0	
	NUMERICA CREDIT UNION	1	$154,804.99	0.08%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$317,915.00	0.17%	0	
	NVR MORTGAGE FINANCE, INC	1	$170,000.00	0.09%	0	
	OLD NATIONAL BANK	2	$321,487.00	0.17%	0	
	OLD SECOND NATIONAL BANK	1	$150,400.00	0.08%	0	
	ON Q FINANCIAL, INC	1	$157,500.00	0.08%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	
	OPPORTUNITY BANK OF MONTANA	2	$331,987.00	0.18%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.09%	0	
	OTTAWA SAVINGS BANK	1	$170,000.00	0.09%	0	
	OZARK BANK	1	$163,344.12	0.09%	0	

	PACIFIC HOME LOANS, INC	1	$155,000.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,350.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$174,779.83	0.09%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$154,800.00	0.08%	0	
	PATELCO CREDIT UNION	1	$161,799.67	0.09%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$150,575.00	0.08%	0	
	PENTAGON FEDERAL C. U	1	$157,976.35	0.09%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$318,400.00	0.17%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$158,983.00	0.09%	0	
	PEOPLES HOME EQUITY, INC	2	$320,150.00	0.17%	0	
	PEOPLES STATE BANK	1	$173,600.00	0.09%	0	
	PERL MORTGAGE INC	1	$154,850.00	0.08%	0	
	PERL MORTGAGE, INC	2	$331,794.05	0.18%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$325,025.59	0.18%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$321,350.00	0.17%	0	
	PINPOINT FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	
	PLANET HOME LENDING, LLC	1	$175,000.00	0.09%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,750.00	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION C CORPORATION	1	$155,006.77	0.08%	0	
	PLATINUM MORTGAGE, INC	5	$839,873.67	0.45%	0	
	PLAZA HOME MORTGAGE	1	$167,768.54	0.09%	0	
	PLAZA HOME MORTGAGE, INC	3	$444,269.00	0.24%	0	
	POLI MORTGAGE GROUP, INC	1	$175,000.00	0.09%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$160,000.00	0.09%	0	
	PREMIERBANK	1	$160,000.00	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,600.00	0.09%	0	
	PRIME MORTGAGE LENDING INC	1	$161,796.18	0.09%	0	
	PRIMEBANK	1	$164,500.00	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,780.00	0.09%	0	
	PRINCIPAL MORTAGE GROUP LLC	1	$166,989.64	0.09%	0	
	PRIORITY HOME LENDING, LLC	1	$164,692.53	0.09%	0	

	PROSPERA CREDIT UNION	1	$169,786.12	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,800,229.00	0.97%	0	
	PROVIDENCE BANK & TRUST	1	$153,900.00	0.08%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$155,408.85	0.08%	0	
	PULTE MORTGAGE LLC	6	$983,177.00	0.53%	0	
	PURDUE FEDERAL CREDIT UNION	2	$335,299.46	0.18%	0	
	QUAINT OAK MORTGAGE, LLC	1	$157,625.00	0.09%	0	
	RADIANT FINANCIAL GROUP, LLC	1	$166,950.00	0.09%	0	
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.09%	0	
	RB MORTGAGE, LLC	1	$167,200.00	0.09%	0	
	RED CANOE CREDIT UNION	1	$171,566.35	0.09%	0	
	REDWOOD CREDIT UNION	1	$173,000.00	0.09%	0	
	RENASANT BANK	2	$327,986.83	0.18%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$159,698.83	0.09%	0	
	RESULTS MORTGAGE, LLC	1	$174,600.00	0.09%	0	
	RICHLAND STATE BANK	1	$163,500.00	0.09%	0	
	RIGHT START MORTGAGE, INC	1	$153,000.00	0.08%	0	
	RIVER VALLEY BANK	2	$329,653.00	0.18%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$310,598.63	0.17%	0	
	ROCKY MOUNTAIN BANK	1	$165,600.00	0.09%	0	
	ROSS MORTGAGE CORPORATION	1	$169,000.00	0.09%	0	
	ROYAL CREDIT UNION	3	$501,250.00	0.27%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$158,000.00	0.09%	0	
	S&T BANK	1	$157,500.00	0.08%	0	
	SAFE CREDIT UNION	2	$333,500.00	0.18%	0	
	SALAL CREDIT UNION	1	$175,000.00	0.09%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$507,900.00	0.27%	0	
	SANTANDER BANK, N.A	5	$810,842.86	0.44%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$166,040.83	0.09%	0	
	SEASONS FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$170,400.00	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$485,248.63	0.26%	0	
	SENTE MORTGAGE, INC	1	$152,000.00	0.08%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$314,000.00	0.17%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,000.00	0.09%	0	
	SHEA MORTGAGE INC	2	$343,898.00	0.19%	0	

	SHELL FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$642,920.50	0.35%	0	
	SIGNATURE BANK OF ARKANSAS	1	$160,935.00	0.09%	0	
	SILVERTON MORTGAGE	1	$157,500.00	0.08%	0	
	SIMPLICITY CREDIT UNION	1	$156,750.00	0.08%	0	
	SKY FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	
	SOLARITY CREDIT UNION	1	$160,723.78	0.09%	0	
	SOUTH STATE BANK	4	$641,527.00	0.35%	0	
	SOUTH STORY BANK & TRUST	1	$161,500.00	0.09%	0	
	SPACE COAST CREDIT UNION	1	$156,700.00	0.08%	0	
	SPIRE CREDIT UNION	1	$174,600.00	0.09%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$166,250.00	0.09%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.08%	0	
	ST.MARY'S BANK	1	$170,000.00	0.09%	0	
	STANDARD MORTGAGE CORP	2	$331,900.00	0.18%	0	
	STATE BANK OF LINCOLN	1	$164,000.00	0.09%	0	
	STATE BANK OF LIZTON	1	$166,190.65	0.09%	0	
	STATE BANK OF SOUTHERN UTAH	1	$170,100.00	0.09%	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$155,414.22	0.08%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$161,500.00	0.09%	0	
	STATE FARM BANK, F.S.B	5	$797,620.00	0.43%	0	
	STATE SAVINGS BANK	1	$158,110.00	0.09%	0	
	STATEWIDE MORTGAGE, LLC	1	$168,150.00	0.09%	0	
	STEARNS LENDING, LLC	2	$328,620.86	0.18%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$166,430.00	0.09%	0	
	STOCKMAN BANK OF MONTANA	1	$167,450.00	0.09%	0	
	SUMMIT CREDIT UNION	6	$988,300.00	0.53%	0	
	SWBC MORTGAGE CORPORATION	1	$166,162.19	0.09%	0	
	SYNOVUS MORTGAGE CORP	1	$159,200.00	0.09%	0	
	TD BANK, N.A	10	$1,634,959.48	0.88%	0	
	TEXAS BANK AND TRUST	1	$166,250.00	0.09%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$313,900.00	0.17%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$165,000.00	0.09%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$169,535.13	0.09%	0	
	THE CENTRAL TRUST BANK	1	$165,000.00	0.09%	0	
	THE CITIZENS BANK OF EDMOND	1	$161,500.00	0.09%	0	
	THE COLUMBIA BANK	1	$169,750.00	0.09%	0	

	THE EQUITABLE MORTGAGE CORPORATION	1	$161,500.00	0.09%	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$155,550.00	0.08%	0	
	THE FIRST STATE BANK	1	$175,000.00	0.09%	0	
	THE FREDERICK COMMUNITY BANK	1	$156,000.00	0.08%	0	
	THE GARRETT STATE BANK	1	$153,000.00	0.08%	0	
	THE HONESDALE NATIONAL BANK	2	$323,500.00	0.17%	0	
	THE MONEY SOURCE (NY) INC	1	$175,000.00	0.09%	0	
	THE MONEY SOURCE INC	2	$319,011.74	0.17%	0	
	THE MORTGAGE FIRM, INC	1	$162,750.00	0.09%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$166,000.00	0.09%	0	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$157,301.85	0.08%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$336,793.92	0.18%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	
	TIAA BANK	1	$166,300.00	0.09%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$160,372.64	0.09%	0	
	TOWNEBANK	1	$161,796.18	0.09%	0	
	TRI COUNTIES BANK	1	$172,900.00	0.09%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$323,429.56	0.17%	0	
	TRINITY BANK	1	$162,600.43	0.09%	0	
	TRIUS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	
	TRUHOME SOLUTIONS, LLC	1	$165,282.07	0.09%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$808,787.79	0.44%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	
	TRUSTONE HOME MORTGAGE, LLC	4	$655,405.00	0.35%	0	
	TRUWEST CREDIT UNION	3	$504,475.00	0.27%	0	
	TWINSTAR CREDIT UNION	1	$155,600.00	0.08%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$156,275.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	1	$160,200.00	0.09%	0	
	UNION HOME MORTGAGE CORP	1	$168,900.00	0.09%	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,104,187.00	1.14%	0	
	UNITED COMMUNITY BANK	1	$164,000.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	64	$10,510,324.38	5.67%	0	
	UNITY BANK	1	$168,000.00	0.09%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$487,180.75	0.26%	0	
	UNIVEST BANK AND TRUST CO	1	$164,000.00	0.09%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,700.48	0.17%	0	
	UW CREDIT UNION	3	$411,131.04	0.22%	0	
	VALLEY NATIONAL BANK	1	$172,000.00	0.09%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	$166,250.00	0.09%	0	
	VANTAGE WEST CREDIT UNION	1	$170,905.00	0.09%	0	
	VELOCIO MORTGAGE L.L.C	1	$166,400.00	0.09%	0	
	VERIDIAN CREDIT UNION	1	$172,562.80	0.09%	0	
	VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	$172,000.00	0.09%	0	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$164,700.00	0.09%	0	
	VILLAGE MORTGAGE CO	1	$174,600.00	0.09%	0	
	VILLAGE MORTGAGE COMPANY	1	$169,200.00	0.09%	0	
	VIRGINIA CREDIT UNION, INC	1	$157,520.00	0.09%	0	
	WASHINGTON STATE BANK	1	$174,400.00	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$158,000.00	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,310.65	0.08%	0	
	WAUKESHA STATE BANK	2	$307,250.00	0.17%	0	
	WE FLORIDA FINANCIAL	1	$175,000.00	0.09%	0	
	WEICHERT FINANCIAL SERVICES	1	$155,603.98	0.08%	0	
	WESTCONSIN CREDIT UNION	6	$951,995.24	0.51%	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$167,000.00	0.09%	0	
	WESTERRA CREDIT UNION	1	$175,000.00	0.09%	0	
	WESTFIELD BANK FSB	2	$322,400.00	0.17%	0	
	WINGS FINANCIAL CREDIT UNION	2	$348,179.72	0.19%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$153,610.40	0.08%	0	
	WISCONSIN BANK AND TRUST	1	$155,504.11	0.08%	0	
	WRIGHT-PATT CREDIT UNION, INC	4	$620,062.15	0.33%	0	
	WYOMING COMMUNITY BANK	1	$155,000.00	0.08%	0	

		ZB, N.A. DBA AMEGY BANK	1	$170,905.00	0.09%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$168,000.00	0.09%	0	
		ZB, N.A. DBA ZIONS BANK	1	$155,000.00	0.08%	0	
		ZEUSLENDING.COM	1	$171,200.00	0.09%	0	
		Unavailable	1	$160,000.00	0.43%	0	
Total			**1,133**	**$185,299,442.31**	**100%**	**0**	
3140Q9WU3		CREDIT UNION WEST	3	$712,976.69	11.43%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,870.44	4.04%	0	
		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$377,294.38	6.05%	0	
		HOME SAVINGS BANK	1	$273,186.05	4.38%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	14	$3,362,337.80	53.92%	0	
		MID AMERICA MORTGAGE, INC	1	$231,391.91	3.71%	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,026,756.33	16.47%	0	
Total			**25**	**$6,235,813.60**	**100%**	**0**	
3140Q9WV1		121 FINANCIAL CREDIT UNION	1	$181,450.00	0.09%	0	
		4 FRONT CREDIT UNION	1	$184,300.00	0.09%	0	
		ABBEVILLE BUILDING & LOAN	1	$198,502.48	0.1%	0	
		ABRI CREDIT UNION	1	$185,000.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	13	$2,392,040.87	1.2%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$178,200.00	0.09%	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$199,742.55	0.1%	0	
		ALLIANT CREDIT UNION	1	$200,000.00	0.1%	0	
		ALLIED MORTGAGE GROUP, INC	1	$195,499.32	0.1%	0	
		ALLY BANK CORP	1	$192,000.00	0.1%	0	
		ALTRA FEDERAL CREDIT UNION	1	$179,920.00	0.09%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,978,321.86	1.49%	0	
		AMERICAN BANK CENTER	1	$176,000.00	0.09%	0	
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$180,000.00	0.09%	0	
		AMERICAN BANK, N.A	2	$395,000.00	0.2%	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$180,500.00	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$186,800.00	0.09%	0	

	CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$380,104.08	0.19%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,761.46	0.1%	0	
	AMERICAN PACIFIC MTG CORP	5	$965,054.00	0.48%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$181,500.00	0.09%	0	
	AMERICAN UNITED MORTGAGE	1	$183,999.00	0.09%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$761,106.41	0.38%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$361,776.21	0.18%	0	
	AMERIS BANK	1	$197,600.00	0.1%	0	
	ANCHOR D BANK	1	$192,000.00	0.1%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$197,101.75	0.1%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$362,572.77	0.18%	0	
	ARIZONA BANK & TRUST	2	$370,865.02	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,920.00	0.09%	0	
	ARVEST BANK	2	$377,071.59	0.19%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$3,224,642.33	1.61%	0	
	ASSOCIATED CREDIT UNION	1	$177,000.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$180,405.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,000.00	0.09%	0	
	AUBURNBANK	1	$198,550.00	0.1%	0	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$176,049.23	0.09%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$197,755.54	0.1%	0	
	BANK FIRST NATIONAL	1	$180,000.00	0.09%	0	
	BANK OF ENGLAND	1	$189,900.00	0.09%	0	
	BANK OF ENGLAND MORTGAGE	2	$383,655.92	0.19%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$184,455.64	0.09%	0	

	BANK OF SPRINGFIELD	1	$199,920.00	0.1%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$757,685.80	0.38%	0	
	BANNER BANK	4	$748,147.46	0.37%	0	
	BAY EQUITY LLC	4	$768,928.40	0.38%	0	
	BAY EQUITY, LLC	1	$185,250.00	0.09%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$193,345.06	0.1%	0	
	BAYCOAST BANK	1	$180,000.00	0.09%	0	
	BELL BANK	5	$935,298.68	0.47%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$180,000.00	0.09%	0	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$191,200.00	0.1%	0	
	BLACKHAWK BANK	1	$183,600.00	0.09%	0	
	BM REAL ESTATE SERVICE INC	1	$192,000.00	0.1%	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$748,277.44	0.37%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$190,000.00	0.09%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$200,000.00	0.1%	0	
	BOKF NA DBA BANK OF TEXAS	2	$377,466.00	0.19%	0	
	BOND STREET MORTGAGE, LLC	1	$199,484.11	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$395,000.00	0.2%	0	
	BRIGHTSTAR CREDIT UNION	1	$180,500.00	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$935,110.00	0.47%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,334,155.00	0.67%	0	
	BTH BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.09%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$189,050.00	0.09%	0	
	CAPE COD FIVE	1	$182,029.43	0.09%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$187,000.00	0.09%	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$951,528.68	0.48%	0	
	CARROLLTON BANK	2	$385,050.00	0.19%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$379,130.65	0.19%	0	
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.09%	0	

	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$199,742.55	0.1%	0	
	CENTRAL BANK OF BRANSON	1	$187,203.16	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	2	$367,600.00	0.18%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$182,163.00	0.09%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	
	CENTURY LENDING COMPANY	5	$937,145.48	0.47%	0	
	CERTIFIED FUNDING, L.P	1	$190,400.00	0.1%	0	
	CHARTER BANK	1	$187,625.00	0.09%	0	
	CHEAHA BANK	1	$176,567.18	0.09%	0	
	CHEMICAL BANK	2	$366,672.95	0.18%	0	
	CHERRY CREEK MORTGAGE CO.,INC	1	$190,000.00	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$561,800.00	0.28%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$198,850.00	0.1%	0	
	CITIZENS BANK	1	$190,529.34	0.1%	0	
	CITIZENS BANK OF LAS CRUCES	2	$382,509.03	0.19%	0	
	CITIZENS FIRST BANK	5	$949,634.27	0.47%	0	
	CITIZENS NATL HENDERSON	1	$196,015.80	0.1%	0	
	CITY STATE BANK	2	$365,600.00	0.18%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$180,278.06	0.09%	0	
	CLM MORTGAGE LLC	1	$185,022.22	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$3,038,291.63	1.52%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$587,519.78	0.29%	0	
	COMMERCE BANK	2	$371,500.00	0.19%	0	
	COMMERCE HOME MORTGAGE, INC	1	$180,500.00	0.09%	0	
	COMMERCE HOME MORTGAGE, LLC	2	$360,323.00	0.18%	0	
	COMMERCIAL STATE BANK, A CORPORATION	1	$182,559.02	0.09%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$360,000.00	0.18%	0	
	COMMUNITY FIRST CREDIT UNION	1	$185,011.54	0.09%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.09%	0	
	COMMUNITY SOUTH CREDIT UNION	1	$187,300.00	0.09%	0	
		3	$585,915.00	0.29%	0	

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS BANK	5	$976,408.59	0.49%	0	
	COMPASS MORTGAGE INC	1	$178,000.00	0.09%	0	
	COMPASS MORTGAGE, INC	1	$196,000.00	0.1%	0	
	CONSUMERS CREDIT UNION	1	$183,825.00	0.09%	0	
	CONSUMERS NATIONAL BANK	1	$187,619.02	0.09%	0	
	CORNERSTONE BANK	2	$379,748.38	0.19%	0	
	CORNERSTONE HOME LENDING, INC	8	$1,474,535.11	0.74%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$199,990.00	0.1%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$180,000.00	0.09%	0	
	CORTRUST MORTGAGE, INC	1	$188,000.00	0.09%	0	
	COVANTAGE CREDIT UNION	2	$358,055.74	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,500.00	0.09%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	
	CU MORTGAGE DIRECT, LLC	1	$199,920.00	0.1%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,263.00	0.09%	0	
	DEAN COOPERATIVE BANK	1	$189,150.00	0.09%	0	
	DEL NORTE BANK	1	$195,759.00	0.1%	0	
	DELTA COMMUNITY CREDIT UNION	2	$376,300.27	0.19%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$759,278.84	0.38%	0	
	DFCU FINANCIAL	1	$188,767.61	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	15	$2,810,991.73	1.4%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$560,123.75	0.28%	0	
	DITECH FINANCIAL LLC	1	$190,000.00	0.09%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$384,000.00	0.19%	0	
	DSLD MORTGAGE, LLC	1	$187,255.00	0.09%	0	
	DUPAGE CREDIT UNION	2	$394,500.00	0.2%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$199,556.86	0.1%	0	
	EAGLE HOME MORTGAGE, LLC	19	$3,563,431.97	1.78%	0	
	ELEVATIONS CREDIT UNION	2	$363,260.00	0.18%	0	
	ELGA CREDIT UNION	1	$184,972.29	0.09%	0	
	EMBRACE HOME LOANS, INC	1	$180,000.00	0.09%	0	
	EMORTGAGE MANAGEMENT LLC	3	$574,570.71	0.29%	0	
	ENT CREDIT UNION	2	$364,549.56	0.18%	0	
	ENVISION CAPITAL INC	1	$194,270.11	0.1%	0	

	ENVISION CAPITAL, INC	1	$200,000.00	0.1%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$193,600.00	0.1%	0	
	ENVOY MORTGAGE, LTD	2	$369,150.00	0.18%	0	
	EQUITY RESOURCES, INC	2	$376,495.00	0.19%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$185,000.00	0.09%	0	
	EVERETT FINANCIAL, INC	1	$187,157.68	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$187,600.00	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,125.00	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,754.08	0.1%	0	
	EVESHAM MORTGAGE LLC	1	$182,165.21	0.09%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$384,900.00	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$369,779.93	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$6,067,505.50	3.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$187,587.00	0.09%	0	
	FAIRWINDS CREDIT UNION	2	$396,775.00	0.2%	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$184,761.86	0.09%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$190,000.00	0.09%	0	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$193,500.00	0.1%	0	
	FARMERS STATE BANK OF HAMEL	1	$200,000.00	0.1%	0	
	FARMINGTON BANK	1	$197,880.00	0.1%	0	
	FBC MORTGAGE, LLC	2	$387,610.70	0.19%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,906.53	0.09%	0	
	FIDELITY BANK OF FLORIDA, N.A	2	$387,200.00	0.19%	0	
	FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	$186,700.00	0.09%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.1%	0	
	FINANCE OF AMERICA LLC	3	$589,416.77	0.29%	0	

	FINANCE OF AMERICA MORTGAGE LLC	8	$1,447,126.84	0.72%	0	
	FIRST BANK & TRUST - SF	1	$179,000.00	0.09%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$375,345.00	0.19%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$189,000.00	0.09%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,029.34	0.19%	0	
	FIRST CENTRAL STATE BANK	1	$181,900.00	0.09%	0	
	FIRST CENTURY BANK	1	$194,000.00	0.1%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$193,482.05	0.1%	0	
	FIRST COMMERCIAL BANK	1	$186,759.29	0.09%	0	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$186,337.84	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$175,773.44	0.09%	0	
	FIRST FEDERAL BANK & TRUST	1	$182,964.18	0.09%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$189,000.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$923,614.90	0.46%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$183,740.00	0.09%	0	
	FIRST FINANCIAL BANK, N.A	1	$186,675.00	0.09%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$186,500.00	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$199,159.81	0.1%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$381,125.00	0.19%	0	
	FIRST INTERSTATE BANK	5	$966,104.95	0.48%	0	
	FIRST NATIONAL BANK	1	$199,742.55	0.1%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	18	$3,356,688.57	1.68%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$183,549.87	0.09%	0	
	FIRST PEOPLES CFCU	1	$190,000.00	0.09%	0	
	FIRST RELIANCE BANK	1	$182,875.00	0.09%	0	
	FIRST RELIANCE BANK TPO	2	$368,189.37	0.18%	0	
	FIRST SOUTH BANK	1	$182,520.08	0.09%	0	

	FIRST STATE BANK SOUTHWEST	1	$183,600.00	0.09%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$182,690.00	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$936,864.52	0.47%	0	
	FIRST UTAH BANK A CORPORATION	1	$178,774.79	0.09%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.1%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$943,395.72	0.47%	0	
	FIRSTRUST BANK	4	$739,376.84	0.37%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$357,322.06	0.18%	0	
	FLORIDA CAPITAL BANK, N.A	1	$176,797.12	0.09%	0	
	FLORIDA CAPITAL BANK, N.A. DBAAPPROVED MORTGAGE GROUP	1	$193,030.00	0.1%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$192,500.00	0.1%	0	
	FOUNDERS MORTGAGE INC	1	$200,000.00	0.1%	0	
	FOX COMMUNITIES CREDIT UNION	1	$186,000.00	0.09%	0	
	FRANDSEN BANK & TRUST	2	$372,800.00	0.19%	0	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$199,153.44	0.1%	0	
	FULTON BANK, N.A	7	$1,322,246.22	0.66%	0	
	GATEWAY MORTGAGE CORPORATION	1	$177,175.00	0.09%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$945,302.46	0.47%	0	
	GECU	1	$176,035.00	0.09%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$189,806.11	0.09%	0	
	GERSHMAN INVESTMENT CORP . DBIA GERSHMAN MORTGAGE	1	$199,405.00	0.1%	0	
	GESA CREDIT UNION	2	$366,360.00	0.18%	0	
	GLOBAL FUNDING SERVICE CORPORATION	1	$177,000.00	0.09%	0	
	GMFS, LLC	3	$563,035.60	0.28%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,250.00	0.09%	0	
	GOLDEN 1 CREDIT UNION	1	$196,000.00	0.1%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$195,200.00	0.1%	0	
	GREAT LAKES MORTGAGE	1	$182,500.00	0.09%	0	

	FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE					
	GREAT WESTERN BANK	3	$570,900.00	0.29%	0	
	GSF MORTGAGE CORPORATION	3	$571,350.00	0.29%	0	
	GUARANTEED RATE, INC	1	$192,003.46	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,514,531.45	0.76%	0	
	GUILD MORTGAGE COMPANY	15	$2,806,235.61	1.4%	0	
	GULF SOUTH MORTGAGE, LLC	1	$199,249.00	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$189,900.00	0.09%	0	
	HANCOCK FEDERAL CREDIT UNION	1	$185,741.17	0.09%	0	
	HARBORONE MORTGAGE, LLC	1	$198,150.38	0.1%	0	
	HERITAGE BANK OF THE OZARKS	1	$200,000.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$191,000.00	0.1%	0	
	HILLS BANK AND TRUST COMPANY	1	$199,225.00	0.1%	0	
	HIWAY FEDERAL CREDIT UNION	1	$188,805.74	0.09%	0	
	HOLYOKE CREDIT UNION	1	$182,875.00	0.09%	0	
	HOME FEDERAL SAVINGS BANK	2	$376,360.00	0.19%	0	
	HOME MORTGAGE SOLUTIONS, INC	1	$191,473.02	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	9	$1,650,833.38	0.83%	0	
	HOME SAVINGS BANK	2	$390,270.11	0.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,242,892.57	1.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$194,890.00	0.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$180,000.00	0.09%	0	
	HOMELAND CREDIT UNION	1	$175,528.88	0.09%	0	
	HOMELAND FEDERAL SAVINGS BANK	1	$187,000.00	0.09%	0	
	HOMESTAR FINANCIAL CARP., A CORPORATION	1	$189,200.00	0.09%	0	
	HOMESTREET BANK	3	$537,007.82	0.27%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$185,250.00	0.09%	0	
	HONOR CREDIT UNION	1	$176,055.00	0.09%	0	
	HORIZON BANK	3	$551,000.00	0.28%	0	

	HOWARD HANNA FINANCIAL SERVICES, INC	1	$175,518.56	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$194,750.00	0.1%	0	
	HURON VALLEY FINANCIAL, INC	1	$176,000.00	0.09%	0	
	IDAHO CENTRAL CREDIT UNION	8	$1,506,255.00	0.75%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,839.00	0.09%	0	
	IDEAL CREDIT UNION	1	$177,191.76	0.09%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$188,100.00	0.09%	0	
	ILLINOIS BANK & TRUST	1	$193,520.00	0.1%	0	
	INDEPENDENT BANK	3	$555,250.00	0.28%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$183,050.00	0.09%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$367,284.21	0.18%	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$367,500.00	0.18%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$188,762.21	0.09%	0	
	INTERLLNC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$181,221.71	0.09%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,100.00	0.1%	0	
	IQ CREDIT UNION	1	$200,000.00	0.1%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,000.00	0.09%	0	
	J.G.WENTWORTH HOME LENDING, LLC	1	$195,517.02	0.1%	0	
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.1%	0	
	JEFFERSON BANK OF MISSOURI	2	$377,625.00	0.19%	0	
	JMAC LENDING	1	$175,500.00	0.09%	0	
	JUSTICE FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	
	KELLER MORTGAGE, LLC	1	$181,154.00	0.09%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$195,000.00	0.1%	0	
	KEY MORTGAGE SERVICES, INC	1	$185,250.00	0.09%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$181,000.00	0.09%	0	
	KLEINBANK	1	$197,000.00	0.1%	0	
	KS BANK, INC	1	$179,200.00	0.09%	0	
		1	$185,250.00	0.09%	0	

	KS STATEBANK, A KANSAS CORPORATION					
	LAKE MICHIGAN CREDIT UNION	17	$3,223,504.77	1.61%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$176,582.61	0.09%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$390,000.00	0.19%	0	
	LANDMARK CREDIT UNION	3	$557,900.00	0.28%	0	
	LEADERS CREDIT UNION	1	$182,265.09	0.09%	0	
	LEGACY HOME LOANS LLC	1	$189,900.00	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	2	$386,200.00	0.19%	0	
	LINCOLN SAVINGS BANK	1	$177,025.00	0.09%	0	
	LOANDEPOT.COM, LLC	1	$194,493.54	0.1%	0	
	M/I FINANCIAL, LLC	2	$387,360.00	0.19%	0	
	MACHIAS SAVINGS BANK	1	$180,044.92	0.09%	0	
	MAGNOLIA BANK, INC	1	$176,000.00	0.09%	0	
	MAIN STREET BANK	1	$196,000.00	0.1%	0	
	MAZUMA CREDIT UNION	1	$199,754.08	0.1%	0	
	MB FINANCIAL BANK	1	$185,000.00	0.09%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$563,755.00	0.28%	0	
	MEGA CAPITAL FUNDING, INC	1	$187,752.43	0.09%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$188,005.00	0.09%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$366,950.00	0.18%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$183,674.90	0.09%	0	
	MERCHANTS BANK OF INDIANA	1	$200,000.00	0.1%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$375,750.00	0.19%	0	
	MERIDIAN BANK	1	$199,500.00	0.1%	0	
	METRO CREDIT UNION	1	$192,000.00	0.1%	0	
	MID AMERICA MORTGAGE, INC	2	$367,500.00	0.18%	0	
	MIDFIRST BANK	1	$200,000.00	0.1%	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA .LIMITED LIABILITY COMPANSY CFL # 167	1	$179,324.10	0.09%	0	
	MIDWEST LOAN SOLUTIONS, INC	1	$179,603.18	0.09%	0	
	MISSOURI CREDIT UNION	1	$181,260.00	0.09%	0	
	MIT FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$180,000.00	0.09%	0	
	MONSON SAVINGS BANK	2	$362,756.38	0.18%	0	
	MORTGAGE AMERICA, INC	1	$177,510.00	0.09%	0	
	MORTGAGE CENTER LLC	1	$195,000.00	0.1%	0	
	MORTGAGE CENTRAL, LLC	1	$196,000.00	0.1%	0	

	MORTGAGE FINANCIAL SERVICES LLC	1	$183,388.11	0.09%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$363,969.71	0.18%	0	
	MORTGAGE NETWORK, INC	1	$187,150.00	0.09%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$187,515.07	0.09%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,750.00	0.09%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,000.00	0.09%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$192,850.00	0.1%	0	
	MORTGAGENETWORK	1	$188,400.00	0.09%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$180,040.53	0.09%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,599.60	0.09%	0	
	MOUNTAIN WEST FINANCIA, INC	1	$187,000.00	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$368,696.16	0.18%	0	
	MOUNTAIN WEST FINNCIAL, INC	1	$189,150.59	0.09%	0	
	MOVEMENT MORTGAGE, LLC	4	$759,377.69	0.38%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$191,250.00	0.1%	0	
	NATIONS LENDING CORPORATION	3	$553,905.00	0.28%	0	
	NATIONS RELIABLE LENDING, LLC	1	$194,750.00	0.1%	0	
	NBH BANK	2	$381,243.79	0.19%	0	
	NBKC BANK	4	$748,541.71	0.37%	0	
	NEW MEXICO BANK & TRUST	2	$368,166.37	0.18%	0	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.09%	0	
	NEXBANK SSB	1	$192,658.57	0.1%	0	
	NEXBANK SSB, STATE SAVINGS BANK	1	$190,609.33	0.1%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$563,800.57	0.28%	0	
	NICOLET NATIONAL BANK	1	$187,150.00	0.09%	0	
	NORTHVIEW BANK	1	$199,200.00	0.1%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$180,500.00	0.09%	0	
	NORWOOD BANK	1	$200,000.00	0.1%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$187,760.00	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$382,550.00	0.19%	0	
	NUMERICA CREDIT UNION	1	$185,000.00	0.09%	0	

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

	PRIME MERIDIAN BANK	1	$180,600.00	0.09%	0	
	PRIMEBANK	1	$184,300.00	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,600.00	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,112,280.00	0.56%	0	
	PULTE MORTGAGE LLC	12	$2,200,269.85	1.1%	0	
	PURDUE FEDERAL CREDIT UNION	1	$176,945.54	0.09%	0	
	REDWOOD CREDIT UNION	2	$368,600.00	0.18%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$199,500.00	0.1%	0	
	RESIDENTIAL MORTGAGE CORP	1	$195,753.40	0.1%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,099,462.31	0.55%	0	
	RESULTS MORTGAGE, LLC	1	$179,229.35	0.09%	0	
	RIVER CITY MORTGAGE, LLC	2	$377,400.00	0.19%	0	
	RIVER VALLEY BANK	1	$189,000.00	0.09%	0	
	RIVERHILLS BANK	2	$384,500.00	0.19%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$180,500.00	0.09%	0	
	ROGUE CREDIT UNION	1	$194,000.00	0.1%	0	
	ROSS MORTGAGE CORPORATION	2	$354,003.69	0.18%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,420.00	0.09%	0	
	ROYAL CREDIT UNION	3	$557,600.00	0.28%	0	
	ROYAL PACIFIC FUNDING CORP	2	$379,532.76	0.19%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$187,500.00	0.09%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,000.00	0.1%	0	
	S&T BANK	2	$365,533.90	0.18%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.09%	0	
	SANTANDER BANK, N.A	1	$190,490.25	0.1%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$395,000.00	0.2%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,498.69	0.1%	0	
	SERVION, INC	1	$175,750.00	0.09%	0	
	SETTLERS BANK	1	$181,530.56	0.09%	0	
	SFMC, LP SERVICE FIRST MORTGAGE	1	$186,289.00	0.09%	0	
	SHAREPOINT CREDIT UNION	1	$180,090.88	0.09%	0	
	SHEA MORTGAGE INC	1	$200,000.00	0.1%	0	

	SHELBY COUNTY STATE BANK, A CORPORATION	1	$200,000.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$734,628.81	0.37%	0	
	SIMMONS BANK	2	$388,093.39	0.19%	0	
	SKY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	
	SKYLINE NATIONAL BANK	1	$192,745.70	0.1%	0	
	SOMERSET TRUST COMPANY	2	$368,100.00	0.18%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$200,000.00	0.1%	0	
	SOUTH STATE BANK	5	$942,721.04	0.47%	0	
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$196,000.00	0.1%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$194,753.66	0.1%	0	
	SOUTHWEST FUNDING, LP	1	$185,438.00	0.09%	0	
	SPIRE CREDIT UNION	2	$384,775.00	0.19%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$179,550.00	0.09%	0	
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$178,000.00	0.09%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	
	STAR FINANCIAL BANK	1	$185,000.00	0.09%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$175,292.18	0.09%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$184,000.00	0.09%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$189,000.00	0.09%	0	
	STATE FARM BANK, F.S.B	8	$1,502,500.00	0.75%	0	
	STEARNS LENDING INC	1	$199,454.92	0.1%	0	
	STEARNS LENDING, LLC	9	$1,656,902.61	0.83%	0	
	STERLING STATE BANK	1	$180,200.00	0.09%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$189,400.00	0.09%	0	
	STONEBRIDGE FINANCIAL SERVICES, INC	1	$197,872.00	0.1%	0	
	SUBURBAN MORTGAGE, INC	1	$191,009.38	0.1%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,767.24	0.09%	0	
	SUMMIT CREDIT UNION	7	$1,324,550.00	0.66%	0	
	SUMMIT FUNDING, INC	1	$184,544.12	0.09%	0	
		1	$179,213.69	0.09%	0	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNRISE BANKS N.A	1	$180,000.00	0.09%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$188,400.00	0.09%	0	
	SWBC MORTGAGE CORPORATION	3	$561,908.25	0.28%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$192,375.00	0.1%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	
	TD BANK, N.A	10	$1,893,766.38	0.95%	0	
	THE COLUMBIA BANK	1	$179,450.00	0.09%	0	
	THE HOME LOAN EXPERT	1	$175,470.98	0.09%	0	
	THE MONEY SOURCE INC	1	$195,966.00	0.1%	0	
	THE MORTGAGE FIRM, INC	1	$181,771.02	0.09%	0	
	THINK MUTUAL BANK	1	$200,000.00	0.1%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$382,000.00	0.19%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	
	THRIVENT FEDERAL CREDIT UNION	2	$353,210.00	0.18%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$195,517.02	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$360,905.00	0.18%	0	
	TOWER FEDERAL CREDIT UNION	1	$199,200.00	0.1%	0	
	TRIAD BANK	1	$193,100.64	0.1%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$370,796.38	0.19%	0	
	TRISTAR BANK	1	$177,150.00	0.09%	0	
	TROY BANK AND TRUST	2	$381,800.00	0.19%	0	
	TRUHOME SOLUTIONS, LLC	1	$196,000.00	0.1%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$392,000.00	0.2%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$185,626.25	0.09%	0	
	TRUSTMARK NATIONAL BANK	2	$371,137.76	0.19%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,690,912.12	0.85%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$197,125.00	0.1%	0	
	TRUWEST CREDIT UNION	1	$190,000.00	0.09%	0	
	TWINSTAR CREDIT UNION	1	$194,760.23	0.1%	0	
		1	$181,700.00	0.09%	0	

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$3,497,574.00	1.75%	0	
	UNITED BANK	2	$365,780.73	0.18%	0	
	UNITED BANK CONNECTICUT	1	$187,004.25	0.09%	0	
	UNITED COMMUNITY BANK	5	$951,925.00	0.48%	0	
	UNITED MUTUAL FUNDING CORP	1	$182,360.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	3	$553,020.83	0.28%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$368,214.48	0.18%	0	
	UNIVEST BANK AND TRUST CO	3	$558,125.00	0.28%	0	
	US MORTGAGE CORPORATION	1	$194,750.00	0.1%	0	
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$195,000.00	0.1%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$379,430.00	0.19%	0	
	UW CREDIT UNION	9	$1,677,289.16	0.84%	0	
	V.I.P. MORTGAGE, INC	1	$182,175.72	0.09%	0	
	VALLEY NATIONAL BANK	3	$547,800.00	0.27%	0	
	VALLEY VIEW HOME LOANS	1	$179,778.68	0.09%	0	
	VAN DYK MORTGAGE CORPORATION	1	$177,776.05	0.09%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$367,778.68	0.18%	0	
	VELOCIO MORTGAGE L.L.C	1	$182,392.00	0.09%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.09%	0	
	VICTORIAN FINANCE LLC	1	$199,254.70	0.1%	0	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.09%	0	
	VIRGINIA COMMONWEALTH BANK	1	$190,000.00	0.09%	0	
	VIRGINIA CREDIT UNION, INC	4	$738,800.00	0.37%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$364,417.21	0.18%	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	
	WAUKESHA STATE BANK	1	$184,500.00	0.09%	0	
	WEI MORTGAGE LLC	1	$185,000.00	0.09%	0	
	WEICHERT FINANCIAL SERVICES	1	$178,803.78	0.09%	0	
	WEOKIE FEDERAL CREDIT UNION	1	$176,600.00	0.09%	0	
	WESBANCO BANK, INC	1	$183,330.00	0.09%	0	
	WESTBY CO-OP CREDIT UNION	1	$178,900.00	0.09%	0	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$186,528.53	0.09%	0	
		WESTCONSIN CREDIT UNION	7	$1,292,505.00	0.65%	0	
		WESTERN BANCORP	1	$200,000.00	0.1%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$184,516.93	0.09%	0	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$180,000.00	0.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$178,965.00	0.09%	0	
		WISCONSIN BANK AND TRUST	2	$382,620.00	0.19%	0	
		WMS SERIES LLC	1	$182,122.17	0.09%	0	
		WOODFORD STATE BANK	1	$200,000.00	0.1%	0	
		WORKERS CREDIT UNION	2	$365,533.90	0.18%	0	
		ZB, N.A. DBA AMEGY BANK	1	$175,232.00	0.09%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$200,000.00	0.1%	0	
		Unavailable	2	$377,321.00	0.33%	0	
Total			**1,066**	**$200,079,114.55**	**100%**	**0**	
3140Q9WW9		1ST STATE BANK	1	$190,000.00	0.13%	0	
		4 FRONT CREDIT UNION	1	$191,330.00	0.13%	0	
		A FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$186,905.20	0.12%	0	
		ABBEVILLE BUILDING & LOAN	1	$192,100.00	0.13%	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,104,919.00	0.73%	0	
		ACE MORTGAGE LLC	1	$200,000.00	0.13%	0	
		AEA FEDERAL CREDIT UNION	1	$174,864.71	0.12%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,278.06	0.12%	0	
		AFFORDABLE MORTGAGE ADVISORS, LLC	2	$395,750.00	0.26%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$200,000.00	0.13%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$186,958.38	0.12%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$199,754.08	0.13%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$190,000.00	0.13%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$376,253.87	0.25%	0	

	ALLIANT BANK	1	$182,500.00	0.12%	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$194,750.00	0.13%	0	
	ALLY BANK	2	$371,650.00	0.25%	0	
	ALTRA FEDERAL CREDIT UNION	1	$193,515.00	0.13%	0	
	AMARILLO NATIONAL BANK	4	$725,883.18	0.48%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$192,612.87	0.13%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$964,258.00	0.64%	0	
	AMERICA'S CREDIT UNION	1	$197,756.54	0.13%	0	
	AMERICAN BANK, N.A	1	$192,000.00	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$180,500.00	0.12%	0	
	AMERICAN PACIFIC MTG CORP	2	$379,450.00	0.25%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$190,000.00	0.13%	0	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,520,329.00	1.01%	0	
	AMERIFIRST FINANCIAL, INC	1	$184,544.12	0.12%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$549,902.55	0.37%	0	
	AMERIS BANK, A CORPORATION	1	$180,972.03	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$178,000.00	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,254.70	0.13%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$179,778.68	0.12%	0	
	ARIZONA BANK & TRUST	1	$199,120.20	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$364,226.00	0.24%	0	
	ARVEST BANK	2	$366,250.00	0.24%	0	
	ASCENT HOME LENDING, LLC	1	$194,750.00	0.13%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,077,614.34	1.38%	0	
	ASSOCIATED CREDIT UNION	1	$175,200.00	0.12%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,175.00	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$395,600.00	0.26%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$184,073.39	0.12%	0	

	AUSTIN CAPITAL BANK	1	$199,500.00	0.13%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$189,050.00	0.13%	0	
	BANCFIRST	1	$196,247.06	0.13%	0	
	BANK FORWARD	1	$194,358.00	0.13%	0	
	BANK OF BOTETOURT	1	$181,769.22	0.12%	0	
	BANK OF ENGLAND	8	$1,507,216.38	1%	0	
	BANK OF ENGLAND MORTGAGE	3	$549,328.68	0.37%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$189,150.00	0.13%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$383,000.00	0.25%	0	
	BANKPLUS, A CORPORATION	1	$178,769.59	0.12%	0	
	BANNER BANK	5	$939,947.57	0.62%	0	
	BAXTER CREDIT UNION	2	$377,923.00	0.25%	0	
	BAY EQUITY LLC	2	$373,000.00	0.25%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,700.30	0.13%	0	
	BAY EQUITY, LLC	1	$196,000.00	0.13%	0	
	BEAR MORTGAGE INC	1	$189,000.00	0.13%	0	
	BELL BANK	5	$940,695.00	0.63%	0	
	BENCHMARK COMMUNITY BANK	1	$188,000.00	0.12%	0	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,126,071.53	0.75%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$367,149.36	0.24%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$179,552.98	0.12%	0	
	BOKF NA DBA BANK OF TEXAS	3	$558,134.42	0.37%	0	
	BRAND MORTGAGE GROUP, LLC	1	$186,000.00	0.12%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$575,288.84	0.38%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$901,488.42	0.6%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$760,959.00	0.51%	0	
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,760.37	0.13%	0	
	CALIFORNIA CREDIT UNION	1	$180,500.00	0.12%	0	
	CAPITAL CREDIT UNION	1	$200,000.00	0.13%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$543,549.60	0.36%	0	
	CARROLLTON BANK	1	$196,400.00	0.13%	0	
		1	$187,269.45	0.12%	0	

	CASTLE & COOKE MORTGAGE, LLC					
	CENTRAL BANK OF BOONE COUNTY	1	$195,747.71	0.13%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$198,375.00	0.13%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.12%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$187,000.00	0.12%	0	
	CENTRAL SAVINGS BANK	1	$195,000.00	0.13%	0	
	CENTURY LENDING COMPANY	3	$581,075.00	0.39%	0	
	CERTAINTY HOME LOANS, LLC	2	$382,717.29	0.25%	0	
	CHAMPION CREDIT UNION	1	$197,239.93	0.13%	0	
	CHEMICAL BANK	1	$180,500.00	0.12%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$379,310.54	0.25%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$178,500.00	0.12%	0	
	CIBC BANK USA	1	$200,000.00	0.13%	0	
	CITIZENS BANK	2	$382,360.00	0.25%	0	
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	$179,778.68	0.12%	0	
	CITIZENS FIRST BANK	3	$566,468.00	0.38%	0	
	CITY STATE BANK	1	$186,000.00	0.12%	0	
	CIVISTA BANK	1	$175,920.00	0.12%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,322,870.87	0.88%	0	
	COLONIAL SAVINGS, F.A	1	$177,281.75	0.12%	0	
	COMMERCE BANK	1	$200,000.00	0.13%	0	
	COMMUNITY BANK MANKATO	2	$379,450.00	0.25%	0	
	COMMUNITY BANK OF CAMERON	1	$179,778.68	0.12%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$196,852.02	0.13%	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$176,800.00	0.12%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$366,600.00	0.24%	0	
	COMPASS BANK	3	$569,563.00	0.38%	0	
	CONCORD MORTGAGE GROUP	1	$196,776.75	0.13%	0	
	CONSUMERS CREDIT UNION	1	$175,650.00	0.12%	0	
	CORE FINANCIAL, INC	1	$200,000.00	0.13%	0	
	CORNERSTONE BANK	1	$188,000.00	0.12%	0	
	CORNERSTONE HOME LENDING, INC	5	$930,960.09	0.62%	0	
	CORTRUST MORTGAGE, INC	2	$366,600.00	0.24%	0	
	CRESCENT MORTGAGE COMPANY	1	$180,500.00	0.12%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$362,151.14	0.24%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$187,300.00	0.12%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$198,599.81	0.13%	0	
	DACOTAH BANK	1	$180,000.00	0.12%	0	
	DELTA COMMUNITY CREDIT UNION	1	$189,000.00	0.13%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	
	DFCU FINANCIAL	2	$367,467.36	0.24%	0	
	DHI MORTGAGE COMPANY LTD	1	$182,606.88	0.12%	0	
	DHI MORTGAGE COMPANY, LTD	7	$1,340,015.00	0.89%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$175,010.00	0.12%	0	
	DITECH FINANCIAL LLC	1	$175,001.00	0.12%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$183,750.00	0.12%	0	
	DOLPHIN HOME MORTGAGE, INC	1	$175,418.70	0.12%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$177,000.00	0.12%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$192,000.00	0.13%	0	
	DUPAGE CREDIT UNION	2	$373,162.37	0.25%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$199,000.00	0.13%	0	
	EAGLE HOME MORTGAGE, LLC	13	$2,426,105.55	1.61%	0	
	EMBRACE HOME LOANS, INC	2	$392,160.96	0.26%	0	
	EMORTGAGE MANAGEMENT LLC	4	$747,375.00	0.5%	0	
	ENVOY MORTGAGE, LTD	1	$176,777.31	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$193,791.36	0.13%	0	
	EVERETT FINANCIAL, INC	1	$181,200.00	0.12%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$199,742.55	0.13%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,000.00	0.12%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$187,188.60	0.12%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$361,433.39	0.24%	0	
	FAIRWAY INDEPENDENT	1	$185,686.98	0.12%	0	

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

	FIRST PEOPLES CFCU	1	$194,750.00	0.13%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$179,698.77	0.12%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.13%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,200.00	0.13%	0	
	FIRSTBANK	1	$195,300.00	0.13%	0	
	FIRSTRUST BANK	1	$190,000.00	0.13%	0	
	FLAGSHIP COMMUNITY BANK	1	$196,200.00	0.13%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$184,544.12	0.12%	0	
	FLORIDA CREDIT UNION	1	$176,000.00	0.12%	0	
	FORTRESS BANK	1	$184,000.00	0.12%	0	
	FORWARD BANK	1	$190,000.00	0.13%	0	
	FOX COMMUNITIES CREDIT UNION	1	$184,300.00	0.12%	0	
	FRANKENMUTH CREDIT UNION	1	$180,246.51	0.12%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$198,308.81	0.13%	0	
	FULTON BANK, N.A	3	$576,905.50	0.38%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,450.00	0.12%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$575,253.00	0.38%	0	
	GECU	1	$193,950.00	0.13%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	
	GEORGIA'S OWN CREDIT UNION	1	$198,550.00	0.13%	0	
	GMFS, LLC	4	$719,481.00	0.48%	0	
	GMH MORTGAGE SERVICES LLC	2	$392,249.00	0.26%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,862.07	0.13%	0	
	GRANITE STATE CREDIT UNION	1	$186,000.00	0.12%	0	
	GREAT WESTERN BANK	2	$365,900.00	0.24%	0	
	GREENWOOD CREDIT UNION	1	$197,500.00	0.13%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,473,979.81	1.64%	0	
	GUILD MORTGAGE COMPANY	24	$4,506,618.47	3%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$392,673.82	0.26%	0	
	HARBORONE MORTGAGE, LLC	1	$180,000.00	0.12%	0	
	HEARTLAND CREDIT UNION	2	$358,543.14	0.24%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$191,000.00	0.13%	0	

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

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	7	$1,326,199.07	0.88%	0	
	LAS COLINAS FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	
	LEADERONE FINANCIAL CORPORATION	1	$197,925.00	0.13%	0	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,720.00	0.13%	0	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$182,400.00	0.12%	0	
	LENDA INC	1	$199,465.41	0.13%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$199,495.76	0.13%	0	
	LIBERTY BANK	1	$198,750.00	0.13%	0	
	LIBERTY SAVINGS BANK, FSB	1	$191,250.00	0.13%	0	
	LINCOLN SAVINGS BANK	1	$179,778.68	0.12%	0	
	LOANDEPOT.COM, LLC	1	$199,736.63	0.13%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$187,463.82	0.12%	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$380,800.00	0.25%	0	
	MAZUMA CREDIT UNION	1	$197,880.00	0.13%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$365,000.00	0.24%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$165,290.54	0.11%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$195,225.00	0.13%	0	
	MID AMERICA MORTGAGE, INC	4	$764,655.00	0.51%	0	
	MIDFIRST BANK	1	$193,500.00	0.13%	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	$199,058.00	0.13%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$189,000.00	0.13%	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$194,975.63	0.13%	0	
	MISSOURI CREDIT UNION	1	$191,763.92	0.13%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$385,250.00	0.26%	0	
	MORIA DEVELOPMENT, INC	1	$178,643.00	0.12%	0	
	MORTGAGE AMERICA, INC	1	$188,917.42	0.13%	0	
	MORTGAGE CAPITAL OF MN INC	2	$385,170.18	0.26%	0	

	MORTGAGE FINANCIAL SERVICES, LLC	1	$199,750.00	0.13%	0	
	MORTGAGE INVESTORS GROUP	1	$196,846.29	0.13%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$351,512.42	0.23%	0	
	MORTGAGE NETWORK, INC	1	$188,767.61	0.13%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$387,484.11	0.26%	0	
	MOVEMENT MORTGAGE LLC	1	$189,150.00	0.13%	0	
	MOVEMENT MORTGAGE, LLC	1	$181,600.00	0.12%	0	
	MUFG UNION BANK, N.A	1	$189,766.37	0.13%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$195,920.00	0.13%	0	
	NATIONS LENDING CORPORATION	1	$200,000.00	0.13%	0	
	NBH BANK	1	$179,773.53	0.12%	0	
	NBKC BANK	4	$736,440.00	0.49%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$180,000.00	0.12%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,200.00	0.12%	0	
	NETWORK FUNDING, L.P	1	$199,754.08	0.13%	0	
	NEW MEXICO BANK & TRUST	1	$197,500.00	0.13%	0	
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.13%	0	
	NORTHPOINT MORTGAGE, INC	1	$183,330.00	0.12%	0	
	NORTHPOINTE BANK	2	$365,085.00	0.24%	0	
	NORTHVIEW BANK	1	$192,953.00	0.13%	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$539,674.05	0.36%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$771,854.70	0.51%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$363,226.89	0.24%	0	
	NVR MORTGAGE FINANCE, INC	2	$364,590.00	0.24%	0	
	OLD NATIONAL BANK	3	$581,400.00	0.39%	0	
	OLD SECOND NATIONAL BANK	1	$183,350.00	0.12%	0	
	ON Q FINANCIAL, INC	1	$184,500.00	0.12%	0	
	ORNL FEDERAL CREDIT UNION	2	$362,000.00	0.24%	0	
	PACIFIC ONE MORTGAGE	1	$175,085.00	0.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$183,500.00	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.13%	0	
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$177,100.00	0.12%	0	

	PATELCO CREDIT UNION	2	$365,849.14	0.24%	0	
	PENNYMAC LOAN SERVICES, LLC	2	$384,528.43	0.26%	0	
	PENTAGON FEDERAL C. U	1	$192,324.92	0.13%	0	
	PEOPLES BANK	2	$381,550.00	0.25%	0	
	PEOPLES BANK - BARKLEY FC	1	$200,000.00	0.13%	0	
	PEOPLES BANK - WENATCHEE	1	$191,000.00	0.13%	0	
	PEOPLES BANK, A STATE BANK	1	$193,500.00	0.13%	0	
	PEOPLES HOME EQUITY, INC	2	$386,450.00	0.26%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,500.00	0.13%	0	
	PFL, INC. DBA MARQUEE MORTGAGE	1	$191,575.00	0.13%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$388,510.00	0.26%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$197,500.79	0.13%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$200,000.00	0.13%	0	
	PLAZA HOME MORTGAGE, INC	3	$544,541.96	0.36%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$736,034.05	0.49%	0	
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.12%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$396,000.00	0.26%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$179,229.36	0.12%	0	
	PRAIRIE STATE BANK & TRUST	1	$194,750.00	0.13%	0	
	PREMIER HOME FUNDING CORPORATION	1	$180,000.00	0.12%	0	
	PREMIER MEMBERS CREDIT UNION	1	$199,754.08	0.13%	0	
	PREMIER MORTGAGE RESOURCES LLC	2	$358,983.94	0.24%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,484.00	0.12%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$182,000.00	0.12%	0	
	PRIORITY HOME LENDING, LLC	1	$189,766.37	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC	13	$2,473,643.27	1.64%	0	
	PULTE MORTGAGE LLC	6	$1,165,364.00	0.77%	0	
	RANDOLPH SAVINGS BANK	1	$199,990.14	0.13%	0	
	RANLIFE, INC	1	$191,339.43	0.13%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$184,380.73	0.12%	0	
		1	$178,680.03	0.12%	0	

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$744,462.12	0.49%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,715.21	0.13%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$193,744.53	0.13%	0	
	RIVER CITIES BANK	1	$187,768.84	0.12%	0	
	RIVER CITY MORTGAGE, LLC	1	$177,638.00	0.12%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$186,200.00	0.12%	0	
	ROCKY MOUNTAIN BANK	1	$184,300.00	0.12%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$185,771.29	0.12%	0	
	ROYAL CREDIT UNION	5	$951,500.00	0.63%	0	
	ROYAL PACIFIC FUNDING CORP	1	$196,757.77	0.13%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$183,831.69	0.12%	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$365,623.13	0.24%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$378,000.00	0.25%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$373,376.56	0.25%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$548,000.00	0.36%	0	
	SERVION, INC	1	$200,000.00	0.13%	0	
	SETTLERS BANK	1	$196,000.00	0.13%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.13%	0	
	SHEA MORTGAGE INC	1	$200,000.00	0.13%	0	
	SHELL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	
	SIGNATURE BANK OF ARKANSAS	1	$177,052.48	0.12%	0	
	SOLARITY CREDIT UNION	1	$184,073.39	0.12%	0	
	SOUND COMMUNITY BANK	1	$189,000.00	0.13%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$372,300.00	0.25%	0	
	SOUTH STATE BANK	5	$968,480.00	0.64%	0	
	SOUTH STORY BANK & TRUST	1	$180,500.00	0.12%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$381,312.00	0.25%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	
	STANDARD MORTGAGE CORP	1	$186,675.00	0.12%	0	
	STAR FINANCIAL BANK	1	$184,761.86	0.12%	0	
		1	$199,800.00	0.13%	0	

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE					
	STATE BANK OF SOUTHERN UTAH	2	$360,350.00	0.24%	0	
	STATE FARM BANK, F.S.B	5	$936,507.03	0.62%	0	
	STATEWIDE MORTGAGE	1	$199,754.08	0.13%	0	
	STATEWIDE MORTGAGE, LLC	1	$176,700.00	0.12%	0	
	STEARNS LENDING, LLC	8	$1,520,232.90	1.01%	0	
	STOCKMAN BANK OF MONTANA	1	$198,000.00	0.13%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$180,173.03	0.12%	0	
	SUMMIT CREDIT UNION	4	$747,537.40	0.5%	0	
	SUMMIT FUNDING, INC	1	$180,750.00	0.12%	0	
	SUMMIT MORTGAGE CORPORATION	1	$179,900.00	0.12%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$185,000.00	0.12%	0	
	SUNRISE BANKS N.A	1	$191,920.00	0.13%	0	
	SUPERIOR CREDIT UNION, INC	1	$181,600.00	0.12%	0	
	SYLVANIA AREA FEDERAL CREDIT UNION	1	$176,028.26	0.12%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$187,210.00	0.12%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$184,772.52	0.12%	0	
	TD BANK, N.A	6	$1,121,214.56	0.75%	0	
	TEXAS BANK	1	$198,400.00	0.13%	0	
	TEXAS TECH FEDERAL CREDIT UNION TTFCU	1	$175,296.67	0.12%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.13%	0	
	THE CENTRAL TRUST BANK	1	$187,420.00	0.12%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$184,000.00	0.12%	0	
	THE FIRST BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	
	THE MONEY SOURCE INC	1	$178,380.77	0.12%	0	
	THE MORTGAGE FIRM, INC	1	$184,979.00	0.12%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$190,800.00	0.13%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,500.00	0.12%	0	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$192,000.00	0.13%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$185,600.00	0.12%	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$199,000.00	0.13%	0	
	TRI COUNTIES BANK	2	$355,357.91	0.24%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$194,504.98	0.13%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.13%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,279,541.58	0.85%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$193,800.00	0.13%	0	
	TWO RIVERS BANK & TRUST	1	$175,680.00	0.12%	0	
	UNION HOME MORTGAGE CORP	1	$189,525.00	0.13%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,468,107.83	1.64%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$180,000.00	0.12%	0	
	UNITED FEDERAL CREDIT UNION	2	$374,379.34	0.25%	0	
	UNITED FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	
	UNITED WHOLESALE MORTGAGE	5	$936,966.22	0.62%	0	
	UNIVERSAL LENDING CORPORATION	1	$189,760.95	0.13%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$175,768.23	0.12%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,137.42	0.13%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$187,889.00	0.12%	0	
	UW CREDIT UNION	3	$552,423.77	0.37%	0	
	VALLEY NATIONAL BANK	2	$375,200.00	0.25%	0	
	VAN DYK MORTGAGE CORPORATION	1	$195,700.00	0.13%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.12%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,436.63	0.13%	0	
	VERVE, A CREDIT UNION	1	$180,000.00	0.12%	0	
	VETERANS UNITED HOME LOANS	1	$180,278.06	0.12%	0	
	VIBRANT CREDIT UNION	1	$188,200.00	0.13%	0	
	VICTORIAN FINANCE, LLC	1	$177,440.00	0.12%	0	
	VIRGINIA CREDIT UNION, INC	2	$393,750.00	0.26%	0	
	VISIONBANK OF IOWA	1	$194,959.99	0.13%	0	
		1	$196,000.00	0.13%	0	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC					
		WATERSTONE MORTGAGE CORP	1	$191,726.97	0.13%	0	
		WATERSTONE MORTGAGE CORPORATION	6	$1,114,260.00	0.74%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$368,738.49	0.25%	0	
		WELLS FARGO BANK NA	1	$183,099.34	0.12%	0	
		WESBANCO BANK, INC	1	$179,450.00	0.12%	0	
		WESTCONSIN CREDIT UNION	1	$184,203.00	0.12%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,500.00	0.12%	0	
		WMS SERIES LLC	2	$359,314.39	0.24%	0	
		WOLF RIVER COMMUNITY BANK	1	$190,000.00	0.13%	0	
		WYOMING COMMUNITY BANK	1	$192,000.00	0.13%	0	
		Unavailable	2	$376,010.00	0.34%	0	
Total			**799**	**$150,449,554.41**	**100%**	**0**	
3140Q9WX7		121 FINANCIAL CREDIT UNION	1	$182,974.74	0.07%	0	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$187,500.00	0.07%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$192,000.00	0.07%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	8	$1,507,617.16	0.54%	0	
		ACCENTRA CREDIT UNION	1	$196,000.00	0.07%	0	
		ACCESSBANK TEXAS	1	$180,000.00	0.06%	0	
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$195,407.43	0.07%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$178,871.30	0.06%	0	
		AFFILIATED BANK	1	$194,000.00	0.07%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,760.95	0.07%	0	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	$381,424.00	0.14%	0	
		ALLIED MORTGAGE GROUP, INC - COR	2	$367,011.00	0.13%	0	
		ALLY BANK	1	$187,210.00	0.07%	0	
		ALLY BANK (CORP.)	1	$197,910.00	0.07%	0	
		ALTRA FEDERAL CREDIT UNION	5	$925,733.00	0.33%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$923,361.84	0.33%	0	
		AMERICAN BANK OF OKLAHOMA	1	$188,000.00	0.07%	0	

	AMERICAN FINANCIAL NETWORK, INC	2	$386,148.22	0.14%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$356,250.00	0.13%	0	
	AMERICAN FINANCING CORPORATION	2	$395,754.08	0.14%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$199,000.00	0.07%	0	
	AMERICAN FIRST CREDIT UNION	1	$199,754.08	0.07%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$380,905.10	0.14%	0	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$182,375.48	0.07%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$194,499.31	0.07%	0	
	AMERICAN NATIONAL BANK AND TRUST	2	$361,423.76	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$378,605.22	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$198,550.00	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$195,358.63	0.07%	0	
	AMERICAN PACIFIC MTG CORP	5	$980,245.00	0.35%	0	
	AMERIFIRST FINANCIAL CORPORATION	17	$3,206,917.16	1.16%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$371,290.00	0.13%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$565,892.53	0.2%	0	
	AMERIS BANK	1	$176,055.00	0.06%	0	
	AMERIS BANK, A CORPORATION	2	$372,480.59	0.13%	0	
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,748.38	0.07%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$199,000.00	0.07%	0	
	ARIZONA BANK & TRUST	1	$199,500.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$769,351.00	0.28%	0	
	ARVEST BANK	4	$747,288.39	0.27%	0	
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$197,880.00	0.07%	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,465,589.09	0.89%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$186,200.00	0.07%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$369,444.76	0.13%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$176,223.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,480.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$777,500.00	0.28%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	
	BADGER BANK	1	$180,000.00	0.06%	0	
	BANCFIRST	1	$189,200.00	0.07%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$189,000.00	0.07%	0	
	BANK OF ENGLAND	3	$545,287.00	0.2%	0	
	BANK OF ENGLAND MORTGAGE	1	$182,400.00	0.07%	0	
	BANK OF HAWAII RETAIL	1	$197,500.00	0.07%	0	
	BANK OF SPRINGFIELD	4	$765,570.10	0.28%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	$1,723,778.68	0.62%	0	
	BANK OF TRAVELERS REST	1	$178,779.91	0.06%	0	
	BANK OF WHITTIER, N.A	1	$187,425.00	0.07%	0	
	BANNER BANK	4	$754,000.00	0.27%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$193,900.00	0.07%	0	
	BAY EQUITY LLC	15	$2,837,192.00	1.02%	0	
	BAY EQUITY, LLC	4	$751,120.00	0.27%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$184,392.51	0.07%	0	
	BAY TO BAY LENDING LLC	1	$197,113.07	0.07%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$178,270.23	0.06%	0	
	BELL BANK	4	$743,930.00	0.27%	0	
	BEST RATE FINANCE AND REALTY INC	1	$198,809.09	0.07%	0	
	BJV FINANCIAL SERVICES INC	2	$369,929.47	0.13%	0	
	BLACKHAWK BANK	1	$197,300.00	0.07%	0	
	BLUE HILLS BANK	1	$189,563.17	0.07%	0	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,301,901.12	0.47%	0	

	BOKF NA DBA BANK OF ALBUQUERQUE	2	$366,267.00	0.13%	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	$759,896.73	0.27%	0	
	BOKF NA DBA BANK OF TEXAS	2	$370,104.00	0.13%	0	
	BOKF NA DBA MOBANK	1	$181,000.00	0.07%	0	
	BORDER STATE BANK	1	$188,000.00	0.07%	0	
	BREMER BANK, NATIONAL ASSOCIATION	10	$1,848,329.59	0.67%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,698,710.33	0.61%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$2,870,500.15	1.03%	0	
	BRONCO FEDERAL CREDIT UNION	2	$357,946.84	0.13%	0	
	BTH BANK, NATIONAL ASSOCIATION	2	$400,000.00	0.14%	0	
	CALIFORNIA CREDIT UNION	2	$392,762.69	0.14%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$180,272.91	0.06%	0	
	CANVAS CREDIT UNION	1	$200,000.00	0.07%	0	
	CAPSTAR LENDING LLC	1	$198,505.62	0.07%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$387,832.03	0.14%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$735,043.41	0.26%	0	
	CARROLLTON BANK	1	$179,200.00	0.06%	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$951,250.00	0.34%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$190,000.00	0.07%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$200,000.00	0.07%	0	
	CENTENNIAL LENDING, LLC	2	$393,748.38	0.14%	0	
	CENTRAL BANK OF MOBERLY	1	$187,863.34	0.07%	0	
	CENTRAL BANK OF ST. LOUIS	1	$192,000.00	0.07%	0	
	CENTRAL BANK OF THE MIDWEST	1	$200,000.00	0.07%	0	
	CENTRAL BANK OF WARRENSBURG	1	$183,000.00	0.07%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,761.47	0.07%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	
	CENTURY LENDING COMPANY	2	$381,863.00	0.14%	0	
	CF BANK	1	$199,735.12	0.07%	0	
	CHAMPION CREDIT UNION	1	$180,000.00	0.06%	0	

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

	COMMERCE BANK	4	$753,539.35	0.27%	0	
	COMMERCE HOME MORTGAGE INC	1	$199,754.08	0.07%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$176,400.00	0.06%	0	
	COMMUNITY BANK MANKATO	1	$196,000.00	0.07%	0	
	COMMUNITY FIRST CREDIT UNION	2	$383,960.00	0.14%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$195,920.00	0.07%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$363,468.72	0.13%	0	
	COMMUNITY MORTGAGE, LLC	1	$196,852.02	0.07%	0	
	COMMUNITYAMERICA CREDIT UNION	4	$730,513.55	0.26%	0	
	COMPASS BANK	4	$747,727.23	0.27%	0	
	COMPASS MORTGAGE INC	1	$185,250.00	0.07%	0	
	CONSUMERS CREDIT UNION	3	$575,250.00	0.21%	0	
	COOSA VALLEY CREDIT UNION	1	$200,000.00	0.07%	0	
	CORNERSTONE HOME LENDING, INC	18	$3,434,373.81	1.24%	0	
	CORNERSTONE MORTGAGE, LLC	1	$192,000.00	0.07%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$376,035.00	0.14%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.07%	0	
	COVANTAGE CREDIT UNION	1	$181,000.00	0.07%	0	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$180,000.00	0.06%	0	
	CREDIT UNION OF AMERICA	1	$184,300.00	0.07%	0	
	CREDIT UNION WEST	1	$185,000.00	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$387,427.62	0.14%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$196,000.00	0.07%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$583,750.00	0.21%	0	
	DELTA COMMUNITY CREDIT UNION	2	$378,510.54	0.14%	0	
	DENALI STATE BANK	1	$185,544.00	0.07%	0	
	DESCO FEDERAL CREDIT UNION	1	$180,278.06	0.06%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$566,581.00	0.2%	0	
	DFCU FINANCIAL	1	$175,750.00	0.06%	0	
	DHI MORTGAGE COMPANY, LTD	19	$3,612,503.96	1.3%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$557,095.70	0.2%	0	

	DHI MORTGAGE COMPANY, LTD., L.P	1	$200,000.00	0.07%	0	
	DITECH FINANCIAL LLC	3	$571,673.76	0.21%	0	
	DOCO CREDIT UNION, A FEDERAL CREDIT UNION	1	$198,305.87	0.07%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$190,507.33	0.07%	0	
	DRAPER & KRAMER MORTGAGE CORP	2	$379,027.00	0.14%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$364,024.09	0.13%	0	
	DSLD MORTGAGE, LLC	2	$369,404.00	0.13%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$179,329.23	0.06%	0	
	E AND S FINANCIAL GROUP INC	1	$183,844.27	0.07%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$400,000.00	0.14%	0	
	EAGLE HOME MORTGAGE, LLC	29	$5,578,648.32	2.01%	0	
	EASTERN BANK	1	$199,759.24	0.07%	0	
	ELEVATIONS CREDIT UNION	6	$1,147,616.50	0.41%	0	
	ELITE FINANCING GROUP, LLC	1	$197,764.80	0.07%	0	
	EMBRACE HOME LOANS, INC	3	$556,267.71	0.2%	0	
	EMORTGAGE MANAGEMENT LLC	3	$541,649.23	0.2%	0	
	ENT CREDIT UNION	4	$750,649.42	0.27%	0	
	ENVOY MORTGAGE, LTD	3	$567,330.00	0.2%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$200,000.00	0.07%	0	
	EVERETT CO-OPERATIVE BANK	1	$199,748.38	0.07%	0	
	EVERETT FINANCIAL INC	1	$184,273.14	0.07%	0	
	EVERETT FINANCIAL, INC	1	$184,073.39	0.07%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$188,900.00	0.07%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	$176,802.27	0.06%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$773,960.00	0.28%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$180,800.00	0.07%	0	
	EXCHANGE BANK	1	$186,000.00	0.07%	0	
	EXECUTIVE NATIONAL BANK	1	$182,175.72	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$570,238.23	0.21%	0	
		32	$6,010,238.37	2.17%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$185,250.00	0.07%	0	
	FAIRWINDS CREDIT UNION	3	$563,920.00	0.2%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$189,600.00	0.07%	0	
	FARMERS STATE BANK & TRUST CO	1	$199,665.00	0.07%	0	
	FBC MORTGAGE, LLC	2	$373,489.26	0.13%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,480.52	0.07%	0	
	FINANCE OF AMERICA LLC	14	$2,690,441.24	0.97%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,318,752.33	0.48%	0	
	FIREFIGHTERS CREDIT UNION	1	$199,400.00	0.07%	0	
	FIRST BANK & TRUST	1	$191,840.00	0.07%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,138,752.77	0.41%	0	
	FIRST BANK OF THE PALM BEACHES	1	$190,000.00	0.07%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.07%	0	
	FIRST CENTRAL STATE BANK	1	$192,000.00	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$367,428.53	0.13%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$189,081.00	0.07%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	
	FIRST COMMUNITY CREDIT UNION	4	$747,955.96	0.27%	0	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$182,632.00	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,348.13	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$195,849.57	0.07%	0	
	FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	$188,917.42	0.07%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$184,775.00	0.07%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$379,850.00	0.14%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$177,611.94	0.06%	0	
	FIRST FINANCIAL BANK, N.A	1	$199,600.00	0.07%	0	

	FIRST HOME MORTGAGE CORPORATION	5	$955,417.58	0.34%	0	
	FIRST INTERSTATE BANK	11	$2,103,095.10	0.76%	0	
	FIRST NATIONAL BANK IN DERIDDER	1	$188,000.00	0.07%	0	
	FIRST NATIONAL BANK OF DENNISON	1	$200,000.00	0.07%	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,898,299.84	0.68%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$193,500.00	0.07%	0	
	FIRST NORTHERN CREDIT UNION	1	$179,201.00	0.06%	0	
	FIRST OKLAHOMA MORTGAGE	2	$362,367.00	0.13%	0	
	FIRST RELIANCE BANK TPO	4	$751,198.44	0.27%	0	
	FIRST SAVINGS BANK	1	$196,000.00	0.07%	0	
	FIRST SOUTH BANK	1	$179,778.68	0.06%	0	
	FIRST STATE BANK	2	$365,910.00	0.13%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$787,954.00	0.28%	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$917,813.00	0.33%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,700,879.19	0.61%	0	
	FIRSTBANK	3	$545,727.69	0.2%	0	
	FIRSTRUST BANK	2	$388,720.00	0.14%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,336,511.33	0.48%	0	
	FLORIDA PARISHES BANK	1	$200,000.00	0.07%	0	
	FNB BANK, INC	1	$184,772.52	0.07%	0	
	FRANDSEN BANK & TRUST	1	$200,000.00	0.07%	0	
	FRANKENMUTH CREDIT UNION	1	$189,750.00	0.07%	0	
	FRANKLIN LOAN CENTER	1	$194,760.23	0.07%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	
	FREEDOM CREDIT UNION	1	$187,768.84	0.07%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$179,773.53	0.06%	0	
	FULTON BANK OF NEW JERSEY	1	$184,410.00	0.07%	0	
	FULTON BANK, N.A	4	$734,245.78	0.26%	0	
	GATEWAY MORTGAGE CORPORATION	2	$385,650.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,912,329.22	0.69%	0	
	GECU	1	$179,134.02	0.06%	0	
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	$193,500.00	0.07%	0	

	GEO-CORP, INC	1	$200,000.00	0.07%	0	
	GEORGETOWN MORTGAGE, LLC	1	$192,000.00	0.07%	0	
	GEORGIA UNITED CREDIT UNION	1	$182,000.00	0.07%	0	
	GESA CREDIT UNION	5	$927,650.00	0.33%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$200,000.00	0.07%	0	
	GMB MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,123.16	0.07%	0	
	GMFS, LLC	7	$1,348,835.15	0.49%	0	
	GMH MORTGAGE SERVICES LLC	1	$196,539.42	0.07%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$564,260.81	0.2%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$193,164.05	0.07%	0	
	GOLDEN 1 CREDIT UNION	2	$365,250.00	0.13%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$189,660.55	0.07%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	
	GOOGAIN INC. DBA MAXREAL	1	$189,760.95	0.07%	0	
	GRANITE STATE CREDIT UNION	1	$198,499.95	0.07%	0	
	GREAT WESTERN BANK	2	$389,600.00	0.14%	0	
	GREATER NEVADA MORTGAGE	2	$367,127.48	0.13%	0	
	GREENTREE MORTGAGE SERVICES	1	$195,300.00	0.07%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$190,964.90	0.07%	0	
	GTE FEDERAL CREDIT UNION	4	$760,983.63	0.27%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$194,000.00	0.07%	0	
	GUARANTEED RATE, INC	1	$194,765.26	0.07%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,524,501.41	0.55%	0	
	GUARDIAN CREDIT UNION	1	$184,450.00	0.07%	0	
	GUILD MORTGAGE COMPANY	27	$5,115,917.71	1.84%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.07%	0	
	HALLMARK HOME MORTGAGE, LLC	2	$398,250.00	0.14%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$187,425.00	0.07%	0	
	HAMILTON GROUP FUNDING INC	2	$382,460.14	0.14%	0	
	HARBORONE MORTGAGE, LLC	4	$733,461.50	0.26%	0	
	HAWTHORN BANK	1	$192,600.00	0.07%	0	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$193,837.00	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$199,665.00	0.07%	0	
	HOME FEDERAL SAVINGS BANK	3	$564,500.00	0.2%	0	
	HOME FINANCING CENTER, INC	1	$199,754.08	0.07%	0	
	HOME POINT FINANCIAL CORPORATION	10	$1,930,088.63	0.7%	0	
	HOME SAVINGS BANK	1	$185,058.38	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$4,482,688.82	1.62%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$175,500.00	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$355,655.00	0.13%	0	
	HOMELAND FEDERAL SAVINGS BANK	1	$199,200.00	0.07%	0	
	HOMESERVICES LENDING, LLC	1	$188,800.00	0.07%	0	
	HOMESERVICES LENDING, LLC D1WA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPAN	1	$191,600.00	0.07%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.07%	0	
	HOMESERVLCES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,500.00	0.06%	0	
	HOMESIDE FINANCIAL, LLC	1	$196,000.00	0.07%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$196,558.02	0.07%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$195,699.08	0.07%	0	
	HOMESTREET BANK	10	$1,880,470.59	0.68%	0	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$200,000.00	0.07%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$192,491.98	0.07%	0	
	HORIZON BANK	3	$588,000.00	0.21%	0	
	HORIZON CREDIT UNION	2	$392,850.00	0.14%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$177,939.84	0.06%	0	
	IDAHO CENTRAL CREDIT UNION	3	$546,382.00	0.2%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$568,903.16	0.21%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$189,900.00	0.07%	0	

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$176,725.38	0.06%	0	
	IDEAL CREDIT UNION	1	$199,742.55	0.07%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$580,575.00	0.21%	0	
	INDEPENDENT BANK	7	$1,329,548.06	0.48%	0	
	INFINITE MORTGAGE SERVICES, LLC	1	$191,388.51	0.07%	0	
	INLANTA MORTGAGE, INC	3	$567,286.14	0.2%	0	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$180,000.00	0.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$184,073.39	0.07%	0	
	INTERCAP LENDING INC	4	$750,716.50	0.27%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$370,991.31	0.13%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$184,550.80	0.07%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$175,200.00	0.06%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$191,100.00	0.07%	0	
	IXONIA BANK	2	$394,750.00	0.14%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$186,700.00	0.07%	0	
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.03%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$182,400.00	0.07%	0	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$186,700.00	0.07%	0	
	KBHS HOME LOANS, LLC	1	$194,769.00	0.07%	0	
	KENSINGTON BANK	1	$192,545.00	0.07%	0	
	KEY MORTGAGE SERVICES, INC	1	$180,500.00	0.07%	0	
	KEYBANK NATIONAL ASSOCIATION	5	$928,295.00	0.33%	0	
	KIRKPATRICK BANK	1	$188,000.00	0.07%	0	
	LAFAYETTE AMBASSADOR BANK	1	$178,305.49	0.06%	0	
	LAKE MICHIGAN CREDIT UNION	11	$2,084,753.99	0.75%	0	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,155,114.90	0.42%	0	
	LANDMARK CREDIT UNION	7	$1,304,934.52	0.47%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$185,755.00	0.07%	0	
	LENDUS, LLC	2	$390,964.90	0.14%	0	

	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.07%	0	
	LIBERTY SAVINGS BANK, FSB	4	$755,300.00	0.27%	0	
	LIFESTORE BANK, A CORPORATION	3	$577,464.36	0.21%	0	
	LOGIX FEDERAL CREDIT UNION	1	$179,768.30	0.06%	0	
	M/I FINANCIAL, LLC	2	$368,582.00	0.13%	0	
	MAGNOLIA BANK, INC	1	$193,023.18	0.07%	0	
	MANN MORTGAGE, LLC	1	$200,000.00	0.07%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$180,405.00	0.07%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$179,450.00	0.06%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$185,200.00	0.07%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$180,407.90	0.07%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY. Q	1	$195,200.00	0.07%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.06%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$179,250.00	0.06%	0	
	MAZUMA CREDIT UNION	1	$194,000.00	0.07%	0	
	MB FINANCIAL BANK	3	$544,504.42	0.2%	0	
	MCCLAIN BANK	1	$176,000.00	0.06%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$563,020.39	0.2%	0	
	MEGA CAPITAL FUNDING, INC	1	$179,778.68	0.06%	0	
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.07%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$184,783.53	0.07%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$556,000.00	0.2%	0	
	MEMBERS FIRST CREDIT UNION	1	$186,750.00	0.07%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$178,000.00	0.06%	0	
	MERCHANTS BANK OF INDIANA	1	$195,000.00	0.07%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,073.39	0.07%	0	
	MERRIMACK MORTGAGE COMPANY, LL	1	$193,264.85	0.07%	0	

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$193,500.00	0.07%	0	
	MID AMERICA MORTGAGE, INC	6	$1,165,286.00	0.42%	0	
	MIDFLORIDA CREDIT UNION	1	$198,800.00	0.07%	0	
	MIDLAND STATES BANK	1	$188,000.00	0.07%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$184,179.14	0.07%	0	
	MILL CITY CREDIT UNION	1	$181,600.00	0.07%	0	
	MILLBURY FEDERAL CREDIT UNION	1	$192,003.46	0.07%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	$193,030.00	0.07%	0	
	MORIA DEVELOPMENT, INC	1	$185,250.00	0.07%	0	
	MORLA DEVELOPMENT INC., CBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$194,760.23	0.07%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$199,405.00	0.07%	0	
	MORTGAGE CENTER LLC	1	$185,000.00	0.07%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$379,780.00	0.14%	0	
	MORTGAGE INVESTORS GROUP	1	$196,000.00	0.07%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$391,742.55	0.14%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C, A LIMITED LIABILITY COMPANY	1	$175,750.00	0.06%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$189,905.00	0.07%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$197,500.79	0.07%	0	
	MORTGAGENETWORK	4	$782,931.07	0.28%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$197,910.00	0.07%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$198,850.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$564,283.29	0.2%	0	
	MOVEMENT MORTGAGE, LLC	2	$375,016.93	0.14%	0	
	MT MCKINLEY BANK	1	$186,915.00	0.07%	0	

	MUFG UNION BANK, N.A	2	$375,640.00	0.14%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$394,010.00	0.14%	0	
	MYCUMORTGAGE, LLC	2	$382,410.46	0.14%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$376,000.00	0.14%	0	
	NATIONS LENDING CORPORATION	5	$891,068.40	0.32%	0	
	NATIONS RELIABLE LENDING, LLC	1	$177,600.00	0.06%	0	
	NBH BANK	2	$362,729.70	0.13%	0	
	NBKC BANK	1	$175,200.00	0.06%	0	
	NEIGHBORHOOD LOANS, INC	1	$185,250.00	0.07%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$187,891.69	0.07%	0	
	NEW MEXICO BANK & TRUST	1	$192,000.00	0.07%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$193,660.58	0.07%	0	
	NFM, INC	1	$194,504.98	0.07%	0	
	NFM, INC. DBA NFM LENDING	1	$194,750.00	0.07%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$734,396.04	0.26%	0	
	NMSI, INC	1	$187,037.96	0.07%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$192,374.78	0.07%	0	
	NORTHVIEW BANK	1	$180,800.00	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$192,800.00	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$200,000.00	0.07%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$179,300.00	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,291,683.34	0.47%	0	
	NTFN, INC	1	$185,900.00	0.07%	0	
	NUMERICA CREDIT UNION	2	$371,910.00	0.13%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,166.30	0.07%	0	
	NVR MORTGAGE FINANCE, INC	3	$570,235.00	0.21%	0	
	OLD NATIONAL BANK	1	$178,900.00	0.06%	0	
	OLD SECOND NATIONAL BANK	3	$539,000.00	0.19%	0	
	ON Q FINANCIAL, INC	4	$777,473.30	0.28%	0	
	ONEAZ CREDIT UNION	5	$968,850.00	0.35%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	
	OOSTBURG STATE BANK	1	$198,509.64	0.07%	0	

	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.07%	0	
	ORIGIN BANK	1	$179,954.62	0.06%	0	
	OVM FINANCIAL, INC	1	$194,203.04	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$188,133.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$184,250.00	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,546.44	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$388,054.70	0.14%	0	
	PARKSIDE LENDING LLC	1	$199,737.87	0.07%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$194,750.00	0.07%	0	
	PATELCO CREDIT UNION	1	$180,000.00	0.06%	0	
	PAWTUCKET CREDIT UNION	1	$196,000.00	0.07%	0	
	PCM CREDIT UNION	1	$195,508.28	0.07%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$581,885.94	0.21%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$189,760.95	0.07%	0	
	PEOPLES HOME EQUITY, INC	6	$1,130,288.81	0.41%	0	
	PEOPLES STATE BANK	2	$359,450.00	0.13%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$955,650.00	0.34%	0	
	PHH MORTGAGE CORPORATION	2	$379,275.00	0.14%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$175,673.58	0.06%	0	
	PIONEER BANK	1	$188,665.00	0.07%	0	
	PIONEER FEDERAL CREDIT UNION	1	$178,260.55	0.06%	0	
	PLAINS COMMERCE BANK	1	$185,172.04	0.07%	0	
	PLANET HOME LENDING, LLC	3	$591,900.00	0.21%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,421.79	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$359,822.91	0.13%	0	
	PLATINUM MORTGAGE, INC	2	$377,405.39	0.14%	0	
	PLAZA HOME MORTGAGE, INC	2	$367,654.94	0.13%	0	
	PLYMOUTH COUNTY TEACHERS FEDERAL CREDIT UNION	1	$181,970.00	0.07%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$944,770.00	0.34%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,600.00	0.07%	0	
		1	$200,000.00	0.07%	0	

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

	ROYAL CREDIT UNION	3	$574,600.00	0.21%	0	
	ROYAL PACIFIC FUNDING CORP	1	$199,000.00	0.07%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,754.08	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,143,110.15	0.41%	0	
	S&T BANK	1	$197,600.00	0.07%	0	
	SAFE CREDIT UNION	1	$192,240.00	0.07%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$175,085.00	0.06%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$536,500.00	0.19%	0	
	SANTANDER BANK, N.A	1	$193,600.00	0.07%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,500.00	0.14%	0	
	SECURE ONE CAPITAL CORPORATION	1	$188,767.61	0.07%	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$200,000.00	0.07%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$760,197.79	0.27%	0	
	SECURITY STATE BANK	1	$189,450.00	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,777.44	0.07%	0	
	SENTE MORTGAGE, INC	2	$365,799.67	0.13%	0	
	SENTRY BANK	1	$189,050.00	0.07%	0	
	SERVICE ONE CREDIT UNION	1	$194,750.00	0.07%	0	
	SERVION, INC	1	$198,850.00	0.07%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$189,905.00	0.07%	0	
	SHAREPOINT CREDIT UNION	1	$183,200.00	0.07%	0	
	SHELL FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$772,492.55	0.28%	0	
	SIRVA MORTGAGE, INC	2	$363,048.03	0.13%	0	
	SOFI LENDING CORP	1	$190,000.00	0.07%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,400.00	0.07%	0	
	SOUTH STATE BANK	7	$1,311,375.80	0.47%	0	
	SOUTHERN BANK	1	$190,000.00	0.07%	0	
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$194,750.00	0.07%	0	
	SOUTHWEST FUNDING, LP	2	$382,565.39	0.14%	0	
	SPACE COAST CREDIT UNION	1	$177,300.00	0.06%	0	
	SPIRE CREDIT UNION	1	$200,000.00	0.07%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$199,500.00	0.07%	0	

	ST.MARY'S BANK	1	$200,000.00	0.07%	0	
	STANDARD MORTGAGE CORP	1	$200,000.00	0.07%	0	
	STAR FINANCIAL BANK	2	$374,400.00	0.13%	0	
	STATE BANK OF CROSS PLAINS	1	$177,000.00	0.06%	0	
	STATE BANK OF GRAYMONT	1	$182,000.00	0.07%	0	
	STATE BANK OF SOUTHEN UTAH	1	$191,175.00	0.07%	0	
	STATE BANK OF SOUTHERN UTAH	2	$399,754.08	0.14%	0	
	STATE FARM BANK, F.S.B	6	$1,138,367.98	0.41%	0	
	STATE SAVINGS BANK	1	$181,000.00	0.07%	0	
	STATEWIDE MORTGAGE	1	$185,400.00	0.07%	0	
	STEARNS LENDING, LLC	8	$1,537,271.96	0.55%	0	
	STERLING STATE BANK	1	$187,000.00	0.07%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$180,868.67	0.07%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$191,250.00	0.07%	0	
	SUMMIT COMMUNITY BANK	1	$200,000.00	0.07%	0	
	SUMMIT CREDIT UNION	4	$740,650.00	0.27%	0	
	SUMMIT FUNDING, INC	1	$193,050.00	0.07%	0	
	SUMMIT MORTGAGE CORPORATION	1	$181,449.00	0.07%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,665.00	0.07%	0	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	$359,171.64	0.13%	0	
	SWBC MORTGAGE CORPORATION	4	$761,009.94	0.27%	0	
	SYNERGY ONE LENDING	1	$193,761.46	0.07%	0	
	TD BANK, N.A	8	$1,484,182.84	0.54%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$200,000.00	0.07%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$384,531.81	0.14%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$193,500.00	0.07%	0	
	THE CENTRAL TRUST BANK	1	$188,500.00	0.07%	0	
	THE COLUMBIA BANK	3	$570,419.13	0.21%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$190,000.00	0.07%	0	
	THE HONESDALE NATIONAL BANK	1	$190,000.00	0.07%	0	
	THE LAFAYETTE PUBLIC TRUST FINANCING AUTHORITY	1	$186,725.00	0.07%	0	
	THE MONEY SOURCE INC	2	$376,000.00	0.14%	0	
	THE MORTGAGE FIRM, INC	3	$557,704.10	0.2%	0	
	THE NODAWAY VALLEY BANK	1	$185,000.00	0.07%	0	
	THE PITTSFIELD COOPERATIVE BANK	1	$198,750.00	0.07%	0	

	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$199,146.86	0.07%	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$199,742.55	0.07%	0	
	THINK MUTUAL BANK	3	$543,819.00	0.2%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$177,769.40	0.06%	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$568,500.00	0.2%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$199,120.00	0.07%	0	
	TOMPKINS STATE BANK	1	$184,000.00	0.07%	0	
	TOP FLITE FINANCIAL, INC	1	$180,975.00	0.07%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$194,750.00	0.07%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.07%	0	
	TOWER FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	
	TOWN & COUNTRY BANK	1	$188,767.61	0.07%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$180,000.00	0.06%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,099.19	0.07%	0	
	TOWNEBANK	1	$199,754.08	0.07%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$195,753.40	0.07%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,250.24	0.07%	0	
	TRANSCEND CREDIT UNION	1	$191,564.17	0.07%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$742,203.48	0.27%	0	
	TRIUS FEDERAL CREDIT UNION	1	$183,778.92	0.07%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$738,397.08	0.27%	0	
	TRUSTONE HOME MORTGAGE, LLC	2	$370,100.00	0.13%	0	
	TRUWEST CREDIT UNION	1	$196,500.00	0.07%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	
	UNION BANK AND TRUST COMPANY	1	$199,748.38	0.07%	0	
	UNION HOME MORTGAGE CORP	1	$182,750.00	0.07%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$3,770,024.94	1.36%	0	

	UNION STATE BANK	1	$198,440.36	0.07%	0	
	UNION STATE BANK OF FARGO	1	$175,200.00	0.06%	0	
	UNITED BANK	1	$184,622.34	0.07%	0	
	UNITED COMMUNITY BANK	2	$393,600.00	0.14%	0	
	UNITED FEDERAL CREDIT UNION	4	$752,891.85	0.27%	0	
	UNITED FINANCIAL GROUP, LLC	1	$180,432.44	0.07%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	$197,266.67	0.07%	0	
	UNITED WHOLESALE MORTGAGE	3	$551,880.75	0.2%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$190,250.00	0.07%	0	
	UNITY BANK	1	$196,000.00	0.07%	0	
	UNIVERSAL 1 CREDIT UNION	1	$199,186.78	0.07%	0	
	UNIVERSAL LENDING CORPORATION	2	$376,184.99	0.14%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$177,604.76	0.06%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$176,000.00	0.06%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$193,500.00	0.07%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$183,104.58	0.07%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,766.38	0.07%	0	
	UNIVEST BANK AND TRUST CO	4	$763,304.08	0.28%	0	
	US MORTGAGES	1	$185,000.00	0.07%	0	
	UW CREDIT UNION	6	$1,137,579.88	0.41%	0	
	V.I.P. MORTGAGE, INC	1	$192,000.00	0.07%	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	
	VALLEY NATIONAL BANK	3	$558,600.00	0.2%	0	
	VALLEY STATE BANK	1	$182,300.00	0.07%	0	
	VAN DYK MORTGAGE CORPORATION	1	$190,160.45	0.07%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$198,955.07	0.07%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$196,200.00	0.07%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	
	VERITEX COMMUNITY BANK	1	$179,768.30	0.06%	0	
		2	$379,507.16	0.14%	0	

		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY					
		VIRGINIA CREDIT UNION, INC	2	$383,650.00	0.14%	0	
		VISION BANK	1	$199,500.00	0.07%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$382,000.00	0.14%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$200,000.00	0.07%	0	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$196,145.81	0.07%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00	0.07%	0	
		WATERSIDE MORTGAGE, INC. , A GEORGIA CORPORATION	1	$189,520.96	0.07%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$584,750.00	0.21%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$554,023.76	0.2%	0	
		WEICHERT FINANCIAL SERVICES	7	$1,315,365.93	0.47%	0	
		WESBANCO BANK, INC	3	$564,761.47	0.2%	0	
		WESLEND FINANCIAL CORP	1	$196,000.00	0.07%	0	
		WESTCONSIN CREDIT UNION	5	$901,250.00	0.32%	0	
		WESTERN BANCORP	1	$199,736.63	0.07%	0	
		WESTERN HERITAGE BANK	1	$197,888.25	0.07%	0	
		WESTERN VISTA FEDERAL CREDIT UNION	2	$377,842.82	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$183,300.00	0.07%	0	
		WISCONSIN BANK AND TRUST	2	$384,100.00	0.14%	0	
		WMS SERIES LLC	1	$198,000.00	0.07%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$178,205.17	0.06%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$194,499.00	0.07%	0	
		ZB, N.A. DBA AMEGY BANK	2	$368,943.86	0.13%	0	
		Unavailable	1	$182,000.00	0.11%	0	
Total			**1,467**	**$277,400,250.37**	**100%**	**0**	
3140Q9WY5		ARVEST BANK	1	$449,000.00	2.88%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$199,657.84	1.28%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$208,000.00	1.34%	0	

	CARRINGTON MORTGAGE SERVICES, LLC	2	$619,688.02	3.98%	0	
	CUSO HOME LENDING	1	$176,000.00	1.13%	0	
	DITECH FINANCIAL LLC	2	$410,609.76	2.64%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$224,050.00	1.44%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$253,000.00	1.62%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$215,000.00	1.38%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$195,165.53	1.25%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$188,500.00	1.21%	0	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$289,000.00	1.86%	0	
	GUILD MORTGAGE COMPANY	1	$246,000.00	1.58%	0	
	HOME POINT FINANCIAL CORPORATION	2	$478,750.00	3.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$894,230.14	5.74%	0	
	INDEPENDENT BANK	1	$213,000.00	1.37%	0	
	INDIANA MEMBERS CREDIT UNION	1	$177,000.00	1.14%	0	
	LIBERTY SAVINGS BANK, FSB	1	$188,250.00	1.21%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$256,000.00	1.64%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$311,452.54	2%	0	
	NATIONS LENDING CORPORATION	1	$242,677.00	1.56%	0	
	PEOPLES HOME EQUITY, INC	1	$268,000.00	1.72%	0	
	PHH MORTGAGE CORPORATION	1	$304,200.00	1.95%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,680.64	1.33%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,114,351.31	7.15%	0	
	ROYAL UNITED MORTGAGE LLC	1	$196,000.00	1.26%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$709,600.00	4.56%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$291,000.95	1.87%	0	
	STATE FARM BANK, F.S.B	2	$586,760.45	3.77%	0	
	STEARNS LENDING, LLC	2	$682,600.96	4.38%	0	
	THE MONEY SOURCE INC	6	$1,643,272.06	10.55%	0	
		1	$270,000.00	1.73%	0	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$187,920.00	1.21%	0	
		UNITED WHOLESALE MORTGAGE	6	$2,314,570.42	14.86%	0	
		WMS SERIES LLC	1	$367,382.04	2.34%	0	
Total			**57**	**$15,578,369.66**	**100%**	**0**	
3140Q9WZ2		JEANNE D'ARC CREDIT UNION	1	$233,784.93	1.02%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	60	$15,914,269.64	69.76%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$3,658,624.31	16.04%	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,537,107.47	6.74%	0	
		VALLEY NATIONAL BANK	4	$1,218,036.68	5.34%	0	
		VICTORY MORTGAGE LLC	1	$250,759.33	1.1%	0	
Total			**86**	**$22,812,582.36**	**100%**	**0**	
3140Q9X24		ACADEMY MORTGAGE CORPORATION	6	$795,700.00	2.27%	0	
		ACCESSBANK TEXAS	1	$140,000.00	0.4%	0	
		AMARILLO NATIONAL BANK	1	$144,000.00	0.41%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$131,750.00	0.38%	0	
		AMERICAN MORTGAGE CORPORATION	1	$128,000.00	0.37%	0	
		AMERICAN PACIFIC MTG CORP	1	$142,000.00	0.41%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$401,763.00	1.15%	0	
		AMERIFIRST FINANCIAL, INC	1	$135,469.88	0.39%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,500.00	0.36%	0	
		ARVEST BANK	1	$145,600.00	0.42%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,200.00	0.36%	0	
		AZURA CREDIT UNION	1	$132,800.00	0.38%	0	
		BANK 21	1	$143,200.00	0.41%	0	
		BANK OF ENGLAND	2	$259,250.00	0.74%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$128,800.00	0.37%	0	
		BOFI FEDERAL BANK	1	$126,500.00	0.36%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.38%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$552,509.05	1.58%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$279,500.00	0.8%	0	
	CALIBER HOME LOANS, INC	1	$142,298.55	0.41%	0	
	CAPITAL CONCEPTS INC	2	$269,250.00	0.77%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$271,009.96	0.77%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$139,950.00	0.4%	0	
	CENDERA FUNDING, INC	1	$126,750.00	0.36%	0	
	CENTURY LENDING COMPANY	1	$129,500.00	0.37%	0	
	CERTAINTY HOME LOANS, LLC	1	$145,200.00	0.41%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$147,000.00	0.42%	0	
	CITIZENS BANK OF LAS CRUCES	1	$126,614.50	0.36%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$940,360.00	2.69%	0	
	COMMUNITY BANK MANKATO	1	$148,800.00	0.43%	0	
	COMMUNITY NATIONAL BANK	1	$129,000.00	0.37%	0	
	CORNERSTONE HOME LENDING, INC	5	$695,356.13	1.99%	0	
	CREDIT UNION 1	1	$130,400.00	0.37%	0	
	CROGHAN COLONIAL BANK	1	$128,800.00	0.37%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$270,130.00	0.77%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$127,863.16	0.37%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$136,770.00	0.39%	0	
	DITECH FINANCIAL LLC	7	$969,457.39	2.77%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$130,319.00	0.37%	0	
	DYNASTY FINANCIAL CONSULTING, INC	1	$136,800.00	0.39%	0	
	EAGLE HOME MORTGAGE, LLC	1	$138,750.00	0.4%	0	
	EMBRACE HOME LOANS, INC	3	$411,312.00	1.18%	0	
	ENTEGRA BANK	1	$127,919.88	0.37%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$139,850.33	0.4%	0	
	EVERETT FINANCIAL, INC	2	$274,510.00	0.78%	0	
	EVOLVE BANK & TRUST	2	$273,615.00	0.78%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$811,396.35	2.32%	0	

	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$135,358.53	0.39%	0	
	FBC MORTGAGE, LLC	1	$137,750.00	0.39%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$260,530.41	0.74%	0	
	FIRST BANK	1	$148,917.41	0.43%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,575.00	0.38%	0	
	FREEDOM MORTGAGE CORPORATION	2	$279,420.00	0.8%	0	
	GEORGIA'S OWN CREDIT UNION	1	$146,500.00	0.42%	0	
	GMFS, LLC	1	$126,372.00	0.36%	0	
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$277,500.00	0.79%	0	
	GUILD MORTGAGE COMPANY	11	$1,511,839.79	4.32%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$127,363.70	0.36%	0	
	HALLMARK HOME MORTGAE, LLC	1	$138,400.00	0.4%	0	
	HANCOCK / WHITNEY BANK	2	$279,994.22	0.8%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$128,000.00	0.37%	0	
	HOME POINT FINANCIAL CORPORATION	1	$132,000.00	0.38%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$281,670.00	0.8%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$131,250.00	0.37%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$271,460.00	0.78%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,839.65	0.43%	0	
	HOMESIDE FINANCIAL, LLC	3	$395,000.00	1.13%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$128,250.00	0.37%	0	
	HOMESTREET BANK	1	$149,843.39	0.43%	0	
	HONOR CREDIT UNION	1	$130,150.00	0.37%	0	
	HORIZON BANK	1	$147,250.00	0.42%	0	
	INTER NATIONAL BANK	2	$271,039.81	0.77%	0	
	KBHS HOME LOANS, LLC	1	$146,000.00	0.42%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.43%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$128,000.00	0.37%	0	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.42%	0	
	LENDUS, LLC - COR	1	$142,900.26	0.41%	0	
	LHM FINANCIAL CORPORATION	1	$149,250.00	0.43%	0	
	LOANDEPOT.COM, LLC	9	$1,239,199.62	3.54%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	
	MERIDIAN BANK	1	$137,445.09	0.39%	0	
	MICHIGAN MUTUAL, INC	1	$129,833.00	0.37%	0	
	MID AMERICA MORTGAGE, INC	1	$135,800.00	0.39%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.42%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$150,000.00	0.43%	0	
	MORTGAGE CENTER LLC	1	$145,600.00	0.42%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$134,000.00	0.38%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,000.00	0.39%	0	
	MOVEMENT MORTGAGE, LLC	1	$136,770.00	0.39%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$148,000.00	0.42%	0	
	NATIONS LENDING CORPORATION	1	$138,569.00	0.4%	0	
	NATIONS RELIABLE LENDING, LLC	4	$560,920.00	1.6%	0	
	NETWORK FUNDING, L.P	1	$136,000.00	0.39%	0	
	NETWORK FUNDING, LP	1	$143,075.00	0.41%	0	
	NEW CENTURY BANK	1	$131,855.52	0.38%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$133,860.00	0.38%	0	
	NMSI, INC	1	$150,000.00	0.43%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,054.67	0.4%	0	
	OLD NATIONAL BANK	1	$130,900.00	0.37%	0	
	ORIGIN BANK	1	$144,000.00	0.41%	0	
	PACIFIC LENDING LLC	1	$128,000.00	0.37%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$285,000.00	0.81%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$134,100.00	0.38%	0	
	PEOPLES HOME EQUITY, INC	2	$273,100.00	0.78%	0	
	PHH MORTGAGE CORPORATION	1	$140,000.00	0.4%	0	
	PLANET HOME LENDING, LLC	1	$127,500.00	0.36%	0	
	PORTAGE COMMUNITY BANK	1	$138,750.00	0.4%	0	
	PREMIER LENDING ALLIANCE LLC	1	$132,000.00	0.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,498.00	0.74%	0	
	PRIME MERIDIAN BANK	1	$129,600.00	0.37%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,650.00	0.4%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,400.00	0.38%	0	
	R P FUNDING INC	2	$277,190.82	0.79%	0	
	RENASANT BANK	1	$146,047.36	0.42%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$146,775.00	0.42%	0	
	RIGHT START MORTGAGE, INC	1	$135,000.00	0.39%	0	
	ROYAL UNITED MORTGAGE LLC	1	$145,500.00	0.42%	0	
	SECURITY AMERICA MORTGAGE INC	1	$133,900.00	0.38%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$284,851.75	0.81%	0	
	SERVION, INC	1	$136,800.00	0.39%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$428,199.66	1.22%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$258,704.50	0.74%	0	
	STEARNS LENDING, LLC	5	$662,550.00	1.89%	0	
	STIFEL BANK AND TRUST	1	$131,920.00	0.38%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$140,250.00	0.4%	0	
	SUMMIT FUNDING, INC	1	$128,250.00	0.37%	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$266,840.00	0.76%	0	
	SWBC MORTGAGE CORPORATION	1	$130,000.00	0.37%	0	
	THE FEDERAL SAVINGS BANK	1	$142,500.00	0.41%	0	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,900.00	0.39%	0	
	TLC COMMUNITY CREDIT UNION	1	$145,000.00	0.41%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$129,800.00	0.37%	0	
	TWINSTAR CREDIT UNION	1	$131,000.00	0.37%	0	
	U.S. HOME MORTGAGE, INC	1	$136,000.00	0.39%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,250.00	0.77%	0	
	UNITED MORTGAGE CORP	1	$138,500.00	0.4%	0	
	UNITED WHOLESALE MORTGAGE	29	$3,983,642.35	11.38%	0	
	UNIVERSAL LENDING CORPORATION	1	$134,400.00	0.38%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$128,000.00	0.37%	0	
	US MORTGAGES	1	$148,000.00	0.42%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	$132,000.00	0.38%	0	

		WATERSTONE MORTGAGE CORPORATION	1	$135,000.00	0.39%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$137,700.00	0.35%	0	
Total			**256**	**$35,000,899.69**	**100%**	**0**	
3140Q9X32		ACADEMY MORTGAGE CORPORATION	3	$417,500.00	0.98%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,900.00	0.32%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$143,500.00	0.34%	0	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$128,116.10	0.3%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,296.83	0.32%	0	
		AMERICAN FINANCING CORPORATION	1	$128,000.00	0.3%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,500.00	0.34%	0	
		AMERICAN MORTGAGE BANK	1	$131,782.27	0.31%	0	
		AMERICAN PACIFIC MTG CORP	1	$132,854.42	0.31%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$264,604.42	0.62%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$285,189.00	0.67%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$142,500.00	0.34%	0	
		AMERIS BANK, A CORPORATION	1	$140,000.00	0.33%	0	
		AMWEST FUNDING CORP	3	$414,750.00	0.98%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$292,888.00	0.69%	0	
		ATLAS MORTGAGE PARTNERS, LLC	1	$140,569.57	0.33%	0	
		BANK OF ENGLAND	1	$147,840.00	0.35%	0	
		BANK OF ENGLAND MORTGAGE	1	$137,000.00	0.32%	0	
		BAY EQUITY LLC	2	$280,329.15	0.66%	0	
		BOKF NA DBA BANK OF OKLAHOMA	1	$150,000.00	0.35%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,100.00	0.64%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$399,433.88	0.94%	0	
			1	$142,500.00	0.34%	0	

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,383,677.53	3.26%	0	
	FBC MORTGAGE, LLC	2	$286,833.00	0.67%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$275,394.00	0.65%	0	
	FINANCE OF AMERICA MORTGAGE LLC	5	$681,204.85	1.6%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$131,250.00	0.31%	0	
	FIRST INTERSTATE BANK	1	$142,400.00	0.34%	0	
	FIRST NATIONAL BANK	1	$135,800.00	0.32%	0	
	FIRST RELIANCE BANK TPO	1	$137,452.90	0.32%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,400.00	0.32%	0	
	FIRSTBANK	1	$130,950.00	0.31%	0	
	FIRSTRUST BANK	2	$273,084.00	0.64%	0	
	FORT COMMUNITY CREDIT UNION	1	$149,600.00	0.35%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$131,250.00	0.31%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$135,854.60	0.32%	0	
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$140,000.00	0.33%	0	
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	$125,487.50	0.3%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$284,000.00	0.67%	0	
	GCS CREDIT UNION	1	$128,000.00	0.3%	0	
	GEO-CORP, INC	1	$150,000.00	0.35%	0	
	GEORGIA'S OWN CREDIT UNION	1	$140,000.00	0.33%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	0.35%	0	
	GLACIER BANK	1	$135,522.41	0.32%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,680.00	0.3%	0	
	GUILD MORTGAGE COMPANY	8	$1,111,855.87	2.62%	0	
	GVC MORTGAGE, INC	1	$133,860.00	0.31%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$291,843.20	0.69%	0	
	HOME FINANCING CENTER, INC	1	$150,000.00	0.35%	0	
	HOME POINT FINANCIAL CORPORATION	2	$254,500.00	0.6%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,263,390.00	2.97%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$148,500.00	0.35%	0	

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

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,600.00	0.34%	0	
	NP, INC	1	$144,197.55	0.34%	0	
	NTFN, INC	1	$140,000.00	0.33%	0	
	NUMARK CREDIT UNION	1	$144,900.00	0.34%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$126,939.99	0.3%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$292,945.00	0.69%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$136,132.53	0.32%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$289,500.00	0.68%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$146,093.65	0.34%	0	
	PEOPLES HOME EQUITY, INC	2	$293,310.00	0.69%	0	
	PILGRIM MORTGAGE LLC	1	$146,250.00	0.34%	0	
	PILGRIM MORTGAGE, LLC	1	$150,000.00	0.35%	0	
	PLANET HOME LENDING, LLC	1	$128,250.00	0.3%	0	
	PORTAGE COMMUNITY BANK	1	$132,000.00	0.31%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,600.00	0.34%	0	
	PRIME MORTGAGE LLC	1	$138,500.00	0.33%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,500.00	0.34%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,000.00	0.34%	0	
	PROVIDENT SAVINGS BANK, F.S.B	2	$287,782.01	0.68%	0	
	R P FUNDING INC	2	$284,510.00	0.67%	0	
	RED BRICK MORTGAGE	1	$146,400.00	0.34%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$134,000.00	0.32%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,000.00	0.31%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,550.00	0.34%	0	
	ROYAL UNITED MORTGAGE LLC	3	$430,400.00	1.01%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$145,350.00	0.34%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,000.00	0.66%	0	
	SETTLERS BANK	1	$132,000.00	0.31%	0	
	SFMC, LP DBA SERVICE FIRS TMORTGAGE	1	$147,250.00	0.35%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$422,849.26	0.99%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,750.00	0.33%	0	

		SOUTHPOINT FINANCIAL SERVICES, INC	1	$135,000.00	0.32%	0	
		SOUTHWEST FUNDING, LP	1	$137,740.00	0.32%	0	
		STATE FARM BANK, F.S.B	4	$569,710.00	1.34%	0	
		STEARNS LENDING INC	1	$140,506.60	0.33%	0	
		STEARNS LENDING, LLC	2	$280,000.00	0.66%	0	
		STOCKTON MORTGAGE FUNDING	1	$144,000.00	0.34%	0	
		SWBC MORTGAGE CORPORATION	1	$146,775.00	0.35%	0	
		SYNERGY ONE LENDING	1	$150,000.00	0.35%	0	
		THE CENTRAL TRUST BANK	1	$127,500.00	0.3%	0	
		THE PARK BANK	1	$136,000.00	0.32%	0	
		TIGER LOANS	1	$127,000.00	0.3%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$128,000.00	0.3%	0	
		UNION HOME MORTGAGE CORP	1	$146,600.00	0.34%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$937,425.00	2.21%	0	
		UNITED WHOLESALE MORTGAGE	21	$2,943,608.83	6.92%	0	
		V.I.P. MORTGAGE, INC	1	$135,854.61	0.32%	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.34%	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$147,000.00	0.35%	0	
		VISION ONE MORTGAGE, INC	1	$144,841.29	0.34%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,500.00	0.35%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$125,400.00	0.3%	0	
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$147,523.44	0.31%	0	
Total			**305**	**$42,507,119.18**	**100%**	**0**	
3140Q9X40		ACADEMY MORTGAGE CORP	1	$149,918.61	0.29%	0	
		ACADEMY MORTGAGE CORPORATION	2	$331,720.00	0.64%	0	
		ADVENTAS, INC	1	$165,600.00	0.32%	0	
		AMCAP MORTGAGE, LTD	1	$158,484.36	0.3%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$160,000.00	0.31%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$172,900.00	0.33%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$666,170.11	1.28%	0	
		AMERICAN PACIFIC MTG CORP	3	$489,499.20	0.94%	0	

	AMERIFIRST FINANCIAL CORPORATION	1	$150,835.00	0.29%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,000.00	0.32%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,144.74	0.29%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$167,828.72	0.32%	0	
	ASPIRE FINANCIAL, INC	1	$165,600.00	0.32%	0	
	ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM	1	$157,500.00	0.3%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.34%	0	
	BANK OF ENGLAND MORTGAGE	1	$151,110.00	0.29%	0	
	BANNER BANK	1	$156,000.00	0.3%	0	
	BAY EQUITY LLC	1	$163,878.72	0.32%	0	
	BLUCURRENT CREDIT UNION	1	$164,000.00	0.32%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,438.03	0.33%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$632,484.00	1.22%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$332,500.00	0.64%	0	
	CALIBER HOME LOANS, INC	2	$334,911.22	0.64%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$316,303.00	0.61%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$151,920.00	0.29%	0	
	CENDERA FUNDING, INC	5	$785,873.48	1.51%	0	
	CHARTER BANK, A CHARTERED BANK	1	$152,290.00	0.29%	0	
	CITIZENS FIRST BANK	1	$172,752.00	0.33%	0	
	CITIZENS TRI-COUNTY BANK	1	$161,500.00	0.31%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$640,450.00	1.23%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$168,000.00	0.32%	0	
	CORNERSTONE HOME LENDING, INC	3	$480,886.82	0.92%	0	
	CORNERSTONE MORTGAGE, LLC	1	$163,000.00	0.31%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$476,842.00	0.92%	0	
	DAY AIR CREDIT UNION	1	$152,000.00	0.29%	0	
	DHI MORTGAGE COMPANY, LTD	3	$507,124.00	0.98%	0	
	DITECH FINANCIAL LLC	5	$828,198.36	1.59%	0	
	EAGLE HOME MORTGAGE, LLC	6	$981,264.99	1.89%	0	

	EMBRACE HOME LOANS, INC	1	$158,400.00	0.3%	0	
	ENCOMPASS LENDING GROUP, L.P	1	$165,870.00	0.32%	0	
	ETHOS LENDING, LLC	1	$168,500.00	0.32%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.3%	0	
	EVERETT FINANCIAL, INC	5	$796,912.34	1.53%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$169,200.00	0.33%	0	
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$172,800.00	0.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	$151,003.28	0.29%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$504,644.33	0.97%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$309,339.42	0.59%	0	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$159,657.10	0.31%	0	
	FIDELITY BANK A SAVINGS BANK	1	$167,828.72	0.32%	0	
	FINANCE OF AMERICA LLC	2	$335,656.60	0.65%	0	
	FIRST AMERICAN BANK	1	$154,000.00	0.3%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$168,000.00	0.32%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,000.00	0.33%	0	
	FIRSTRUST BANK	1	$162,080.00	0.31%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,060.00	0.31%	0	
	FREEDOM MORTGAGE CORPORATION	1	$156,000.00	0.3%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$479,165.00	0.92%	0	
	GEO-CORP, INC	1	$174,806.98	0.34%	0	
	GERBER FEDERAL CREDIT UNION	1	$151,050.00	0.29%	0	
	GMFS, LLC	1	$160,000.00	0.31%	0	
	GOLDEN EMPIRE MORTGAGE, INC	3	$476,080.00	0.92%	0	
	GREAT RATE MORTGAGE, LLC	1	$150,500.00	0.29%	0	
	GTE FEDERAL CREDIT UNION	1	$172,125.00	0.33%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,880.00	0.32%	0	
	GUILD MORTGAGE COMPANY	10	$1,605,025.59	3.09%	0	
	HEARTLAND CREDIT UNION	1	$175,000.00	0.34%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,250.00	0.31%	0	
	HOME POINT FINANCIAL CORPORATION	2	$308,000.00	0.59%	0	

	HOME STATE BANK, N.A	1	$151,320.00	0.29%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$967,818.00	1.86%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$158,400.00	0.3%	0	
	HOMESIDE FINANCIAL, LLC	10	$1,636,818.75	3.15%	0	
	HOMETRUST MORTGAGE COMPANY	1	$169,750.00	0.33%	0	
	HOMEWARD RESIDENTIAL INC	7	$1,131,318.22	2.18%	0	
	HORIZON BANK	1	$160,000.00	0.31%	0	
	HORIZON CREDIT UNION	1	$167,500.00	0.32%	0	
	IDAHO CENTRAL CREDIT UNION	2	$332,350.00	0.64%	0	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$157,000.00	0.3%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$172,000.00	0.33%	0	
	JERSEY MORTGAGE COMPANY	1	$171,438.18	0.33%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$339,000.00	0.65%	0	
	LAKE MICHIGAN CREDIT UNION	1	$153,750.00	0.3%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$324,000.00	0.62%	0	
	LOANDEPOT.COM, LLC	17	$2,759,702.07	5.31%	0	
	MICHIGAN MUTUAL, INC	1	$174,400.00	0.34%	0	
	MID AMERICA MORTGAGE, INC	4	$620,112.22	1.19%	0	
	MIDAMERICA LENDERS AND CO	1	$155,673.48	0.3%	0	
	MIDWEST EQUITY MORTGAGE,LLC	1	$174,300.00	0.34%	0	
	MLD MORTGAGE, INC	1	$160,000.00	0.31%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$807,400.00	1.55%	0	
	MORTGAGE ASSURANCE INC	2	$317,000.00	0.61%	0	
	MORTGAGE CENTER LLC	2	$338,000.00	0.65%	0	
	MORTGAGE CENTRAL, LLC	1	$175,000.00	0.34%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$169,074.91	0.33%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$339,427.72	0.65%	0	
	MUFG UNION BANK, N.A	1	$165,900.00	0.32%	0	
	NATIONS LENDING CORPORATION	1	$153,000.00	0.29%	0	
	NATIONS RELIABLE LENDING, LLC	1	$168,974.00	0.32%	0	
	NEIGHBORHOOD LOANS, INC	1	$169,750.00	0.33%	0	
	NEW PENN FINANCIAL, LLC	1	$151,200.00	0.29%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,750.00	0.32%	0	
	OLD NATIONAL BANK	1	$161,500.00	0.31%	0	
	OMNI-FUND, INC	1	$163,500.00	0.31%	0	

	ONPOINT COMMUNITY CREDIT UNION	2	$328,044.00	0.63%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$154,638.38	0.3%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$174,400.00	0.34%	0	
	PEOPLES HOME EQUITY, INC	2	$331,639.98	0.64%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,925.00	0.31%	0	
	PHH MORTGAGE CORPORATION	3	$462,200.00	0.89%	0	
	PLAZA HOME MORTGAGE	2	$321,450.00	0.62%	0	
	PLAZA HOME MORTGAGE, INC	2	$331,705.32	0.64%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$168,747.77	0.32%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$150,300.00	0.29%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$475,624.48	0.91%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,700.00	0.32%	0	
	PRINCETON MORTGAGE CORPORATION	1	$158,472.27	0.3%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$152,096.00	0.29%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.33%	0	
	R P FUNDING INC	5	$803,750.00	1.55%	0	
	RENASANT BANK	1	$159,832.95	0.31%	0	
	RESIDENTIAL BANCORP	1	$161,820.87	0.31%	0	
	ROSS MORTGAGE COMPANY	1	$167,824.60	0.32%	0	
	ROYAL PACIFIC FUNDING CORP	1	$161,000.00	0.31%	0	
	ROYAL UNITED MORTGAGE LLC	1	$161,680.00	0.31%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$153,000.00	0.29%	0	
	SAVINGS BANK OF DANBURY	1	$161,250.00	0.31%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$333,944.32	0.64%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,297.90	0.29%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$488,250.00	0.94%	0	
	ST.MARY'S BANK	1	$164,000.00	0.32%	0	
	STATE FARM BANK, F.S.B	3	$478,825.00	0.92%	0	
	STATEWIDE MORTGAGE	1	$153,750.00	0.3%	0	
	STEARNS LENDING, LLC	2	$342,920.00	0.66%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$157,625.00	0.3%	0	

		THE AMERICAN NATIONAL BANK OF TEXAS	1	$174,400.00	0.34%	0	
		THE FEDERAL SAVINGS BANK	1	$157,239.42	0.3%	0	
		THE MONEY SOURCE (NY) INC	1	$165,000.00	0.32%	0	
		THRIVE MORTGAGE, LLC	1	$170,235.00	0.33%	0	
		TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.31%	0	
		TOTAL MORTGAGE SERVICES, LLC	2	$331,065.00	0.64%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$173,672.75	0.33%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$962,900.00	1.85%	0	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$165,000.00	0.32%	0	
		UNITED MORTGAGE CORP	1	$166,400.00	0.32%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$165,750.00	0.32%	0	
		UNITED WHOLESALE MORTGAGE	37	$6,029,554.12	11.6%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	0.34%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.34%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$173,448.72	0.33%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$174,600.00	0.34%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$486,395.00	0.94%	0	
		WELLS FARGO BANK, NA	1	$159,600.00	0.28%	0	
Total			**320**	**$51,995,863.12**	**100%**	**0**	
3140Q9X57		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$191,760.00	0.26%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$176,000.00	0.23%	0	
		ACADEMY MORTGAGE CORPORATION	4	$760,938.44	1.01%	0	
		ACE MORTGAGE LLC	1	$184,000.00	0.25%	0	
		ACOPIA HOME LOANS	1	$191,900.00	0.26%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	
		ALTERRA GROUP, LLC	1	$194,828.61	0.26%	0	
		AMERICAN ADVISORS GROUP	1	$185,600.00	0.25%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$187,808.33	0.25%	0	
			1	$180,000.00	0.24%	0	

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$186,240.00	0.25%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,665.15	0.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,240.00	0.25%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$186,228.43	0.25%	0	
	AMERICAN PACIFIC MTG CORP	5	$914,464.68	1.22%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$572,750.00	0.76%	0	
	AMERIFIRST FINANCIAL, INC	1	$175,575.04	0.23%	0	
	AMERIS BANK	2	$390,000.00	0.52%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$186,709.78	0.25%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$190,000.00	0.25%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$586,775.00	0.78%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$199,700.12	0.27%	0	
	ASPIRE FINANCIAL, INC	1	$189,000.00	0.25%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$183,807.90	0.24%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$182,400.00	0.24%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$571,625.00	0.76%	0	
	BANK OF ENGLAND MORTGAGE	1	$180,000.00	0.24%	0	
	BAY EQUITY LLC	2	$383,200.00	0.51%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$375,122.00	0.5%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$554,610.00	0.74%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.24%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$373,350.00	0.5%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$374,000.00	0.5%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	$2,615,360.48	3.48%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$719,493.82	0.96%	0	

	CHARTWAY FEDERAL CREDIT UNION	1	$179,807.57	0.24%	0	
	CHEMICAL BANK	1	$195,200.00	0.26%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$365,529.04	0.49%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$376,500.00	0.5%	0	
	CITIZENS BANK & TRUST COMPANY	1	$182,000.00	0.24%	0	
	CITIZENS BANK OF LAS CRUCES	1	$182,172.00	0.24%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,940.00	0.26%	0	
	CIVISTA BANK	1	$188,000.00	0.25%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,287,117.13	1.71%	0	
	COMMUNITY FIRST CREDIT UNION	1	$198,750.00	0.26%	0	
	COMPASS MORTGAGE INC	1	$181,600.00	0.24%	0	
	CORNERSTONE HOME LENDING, INC	6	$1,117,674.47	1.49%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$369,500.00	0.49%	0	
	DHI MORTGAGE COMPANY, LTD	3	$578,031.00	0.77%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$182,566.00	0.24%	0	
	DITECH FINANCIAL LLC	8	$1,514,485.47	2.02%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,543.36	0.25%	0	
	EAGLE HOME MORTGAGE, LLC	7	$1,323,992.04	1.76%	0	
	EMBRACE HOME LOANS, INC	5	$941,496.00	1.25%	0	
	EMORTGAGE MANAGEMENT LLC	1	$179,787.07	0.24%	0	
	EVERETT FINANCIAL, INC	10	$1,893,861.69	2.52%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$929,828.96	1.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$4,056,214.29	5.4%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$384,406.00	0.51%	0	
	FINANCE OF AMERICA LLC	2	$377,114.69	0.5%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$742,978.21	0.99%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$382,161.83	0.51%	0	
	FIRST INTERSTATE BANK	1	$177,000.00	0.24%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$196,800.00	0.26%	0	
	FIRST UNITED BANK	1	$194,446.78	0.26%	0	

	FIRST UNITED BANK AND TRUST COMPANY	4	$731,900.00	0.97%	0	
	FIRSTRUST BANK	1	$188,000.00	0.25%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,174.17	0.24%	0	
	FREEDOM MORTGAGE CORPORATION	2	$380,734.23	0.51%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$389,819.49	0.52%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,321.07	0.23%	0	
	GLACIER BANK	1	$184,112.10	0.25%	0	
	GRAND CASTLE, INC	1	$185,500.00	0.25%	0	
	GREATER NEVADA MORTGAGE	1	$179,000.00	0.24%	0	
	GUILD MORTGAGE COMPANY	26	$4,917,220.21	6.55%	0	
	GULF COAST BANK & TRUST COMPANY	1	$184,300.00	0.25%	0	
	HALLMARK HOME MORTGAGE,LLC	1	$180,000.00	0.24%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$368,764.24	0.49%	0	
	HOME AMERICA LENDING CORP. - COR	1	$175,736.11	0.23%	0	
	HOME POINT FINANCIAL CORPORATION	4	$706,659.94	0.94%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,318,533.34	1.76%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$200,000.00	0.27%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$197,004.69	0.26%	0	
	HOMESIDE FINANCIAL, LLC	2	$380,000.00	0.51%	0	
	HOMESTREET BANK	3	$585,100.00	0.78%	0	
	HOMEWARD RESIDENTIAL INC	5	$902,862.38	1.2%	0	
	HONOR CREDIT UNION	1	$199,200.00	0.27%	0	
	INTERCAP LENDING INC	1	$187,000.00	0.25%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$196,229.46	0.26%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	$370,250.00	0.49%	0	
	INVESTORS HOME MORTGAGE	1	$176,250.00	0.23%	0	
	JMJ FINANCIAL GROUP	1	$180,000.00	0.24%	0	
	LAKE AREA MORTGAGE, A	1	$198,750.00	0.26%	0	

	DIVISION OF LAKE AREA BANK					
	LAKEVIEW LOAN SERVICING LLC	2	$393,739.39	0.52%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$196,000.00	0.26%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$184,000.00	0.25%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$187,200.00	0.25%	0	
	LOANDEPOT.COM, LLC	9	$1,652,560.09	2.2%	0	
	MICHIGAN MUTUAL INC	1	$183,803.29	0.24%	0	
	MID AMERICA MORTGAGE, INC	6	$1,125,930.61	1.5%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$200,000.00	0.27%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$553,620.00	0.74%	0	
	MORTGAGE CENTRAL, LLC	1	$194,000.00	0.26%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$550,225.18	0.73%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$546,666.85	0.73%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.27%	0	
	MOVEMENT MORTGAGE, LLC	4	$743,973.97	0.99%	0	
	NATION ONE MORTGAGE	1	$198,352.34	0.26%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$373,200.00	0.5%	0	
	NATIONS LENDING CORPORATION	6	$1,128,245.00	1.5%	0	
	NBH BANK	1	$187,808.33	0.25%	0	
	NEIGHBORHOOD CREDIT UNION	1	$189,150.00	0.25%	0	
	NEIGHBORS CREDIT UNION	1	$195,000.00	0.26%	0	
	NETWORK FUNDING, LP	1	$187,997.10	0.25%	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$184,000.00	0.25%	0	
	NORTHPOINTE BANK	1	$196,000.00	0.26%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$376,231.10	0.5%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,000.00	0.25%	0	
	NOVA HOME LOANS	1	$188,957.16	0.25%	0	
	NTFN, INC	4	$750,748.61	1%	0	
	OLD NATIONAL BANK	1	$192,000.00	0.26%	0	
	OLD SECOND NATIONAL BANK	1	$175,622.80	0.23%	0	
	ONEAZ CREDIT UNION	1	$189,700.00	0.25%	0	
	OPEN MORTGAGE, LLC	1	$190,120.00	0.25%	0	
	ORIGIN BANK	2	$367,643.87	0.49%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$384,750.00	0.51%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$176,065.98	0.23%	0	

	PEOPLES HOME EQUITY, INC	2	$379,800.00	0.51%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$185,250.00	0.25%	0	
	PHH MORTGAGE CORPORATION	2	$381,000.00	0.51%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$175,811.84	0.23%	0	
	PLAZA HOME MORTGAGE, INC	1	$179,934.00	0.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$359,691.48	0.48%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$571,097.84	0.76%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$177,600.00	0.24%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$183,750.00	0.24%	0	
	PULTE MORTGAGE LLC	1	$176,516.00	0.24%	0	
	QUIK FUND, INC	1	$192,000.00	0.26%	0	
	R P FUNDING INC	11	$2,132,000.00	2.84%	0	
	RENASANT BANK	1	$183,808.22	0.24%	0	
	RESIDENTIAL BANCORP	2	$365,450.00	0.49%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,299.55	0.25%	0	
	RESMAC INC	1	$177,924.82	0.24%	0	
	RIGHT START MORTGAGE, INC	1	$195,000.00	0.26%	0	
	ROSS MORTGAGE CORPORATION	1	$184,000.00	0.25%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,857.90	0.49%	0	
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.24%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$198,637.42	0.26%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$182,000.00	0.24%	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$187,500.00	0.25%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$175,750.00	0.23%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,000.00	0.24%	0	
	SEMPER HOME LOANS INC	1	$187,500.00	0.25%	0	
	SERVION, INC	1	$177,750.00	0.24%	0	
	SHAREPOINT CREDIT UNION	1	$188,000.00	0.25%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$182,205.00	0.24%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$776,075.00	1.03%	0	
	SOUND COMMUNITY BANK	1	$176,000.00	0.23%	0	
	SOUTH STATE BANK	1	$181,000.00	0.24%	0	

		SOUTHWEST FUNDING LP	1	$178,810.28	0.24%	0	
		SOUTHWEST FUNDING, LP	1	$198,642.39	0.26%	0	
		STEARNS LENDING, LLC	3	$576,637.83	0.77%	0	
		SUMMIT FUNDING, INC	1	$194,750.00	0.26%	0	
		THE MONEY SOURCE INC	1	$197,600.00	0.26%	0	
		THRIVE MORTGAGE, LLC	2	$379,270.00	0.51%	0	
		TIAA BANK	1	$186,000.00	0.25%	0	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$188,603.55	0.25%	0	
		TRUSTONE HOME MORTGAGE, LLC	2	$379,900.00	0.51%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$737,950.00	0.98%	0	
		UNITED FIDELITY FUNDING, CORP	1	$193,231.65	0.26%	0	
		UNITED WHOLESALE MORTGAGE	2	$361,139.00	0.48%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$190,120.00	0.25%	0	
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$190,950.00	0.25%	0	
		VERITAS FUNDING, LLC ISAOA	1	$178,500.00	0.24%	0	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	
		WATERMARK CAPITAL, INC	1	$182,800.00	0.24%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$194,951.51	0.26%	0	
		WMS SERIES LLC	2	$393,392.17	0.52%	0	
		WOOD & HUSTON BANK	1	$199,500.00	0.27%	0	
		WOODLANDS NATIONAL BANK	1	$180,775.00	0.28%	0	
Total			**401**	**$75,080,121.93**	**100%**	**0**	
3140Q9X65		1ST CAPITAL MORTGAGE	1	$45,600.00	0.14%	0	
		ACADEMY MORTGAGE CORPORATION	9	$488,947.00	1.51%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$81,750.00	0.25%	0	
		ALLIED MORTGAGE GROUP, INC	1	$78,400.00	0.24%	0	
		ALLY BANK CORP	1	$60,000.00	0.19%	0	
		AMARILLO NATIONAL BANK	3	$171,600.00	0.53%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,910.00	0.25%	0	
		AMERICAN FINANCING CORPORATION	2	$162,159.13	0.5%	0	
		AMERIFIRST FINANCIAL CORPORATION	7	$414,625.00	1.28%	0	
		AMERIS BANK	3	$207,725.00	0.64%	0	
			1	$85,000.00	0.26%	0	

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

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM					
	FAIRWINDS CREDIT UNION	1	$49,875.00	0.15%	0	
	FIDELITY BANK	1	$75,000.00	0.23%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$60,000.00	0.19%	0	
	FIRST AMERICAN BANK	1	$69,846.41	0.22%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,750.00	0.15%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$75,119.61	0.23%	0	
	FIRST FINANCIAL BANK	1	$71,250.00	0.22%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$50,688.53	0.16%	0	
	FIRST MERCHANTS BANK	1	$78,750.00	0.24%	0	
	FIRST MIDWEST BANK	2	$87,600.00	0.27%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$153,125.00	0.47%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$55,439.26	0.17%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$81,600.00	0.25%	0	
	FIRST OPTION MORTGAGE LLC	1	$79,712.65	0.25%	0	
	FIRST RELIANCE BANK	1	$68,870.00	0.21%	0	
	FIRST RELIANCE BANK TPO	1	$56,937.61	0.18%	0	
	FIRST STATE BANK	1	$48,000.00	0.15%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$63,681.85	0.2%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,800.00	0.19%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$160,935.30	0.5%	0	
	FIRSTBANK	6	$351,974.08	1.09%	0	
	FIVE STAR CREDIT UNION	1	$51,145.26	0.16%	0	
	FLAT BRANCH MORTGAGE, INC	1	$65,200.00	0.2%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$93,000.00	0.29%	0	
	FLORIDA CAPITAL BANK, N.A	1	$84,906.96	0.26%	0	
	FRANKLIN LOAN CORPORATION	1	$53,292.97	0.16%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	4	$280,318.28	0.87%	0	
	GENEVA FINANCIAL LLC	1	$65,445.75	0.2%	0	
	GERSHMAN MORTGAGE	1	$84,150.00	0.26%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$133,084.16	0.41%	0	

	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	$213,681.04	0.66%	0	
	GREAT WESTERN BANK	1	$75,000.00	0.23%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$294,830.00	0.91%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$64,600.00	0.2%	0	
	GUILD MORTGAGE COMPANY	14	$943,523.99	2.92%	0	
	GVC MORTGAGE INC A CORPORATION	2	$111,575.00	0.35%	0	
	GVC MORTGAGE, INC	3	$123,345.00	0.38%	0	
	HALL FINANCIAL GROUP	2	$138,300.00	0.43%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$48,900.00	0.15%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$199,426.00	0.62%	0	
	HOME AMERICA LENDING CORP. - COR	1	$62,391.25	0.19%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$82,500.00	0.26%	0	
	HOME POINT FINANCIAL CORPORATION	1	$76,800.00	0.24%	0	
	HOME1ST LENDING, LLC	1	$61,200.00	0.19%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$367,100.00	1.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	$211,900.00	0.66%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$76,000.00	0.24%	0	
	HOMEOWNERS ADVANTAGE	1	$63,512.96	0.2%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$70,100.00	0.22%	0	
	HOMESIDE FINANCIAL, LLC	4	$326,750.00	1.01%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$152,250.00	0.47%	0	
	HOMESTAR FINANCIAL CORPORATION	4	$284,612.00	0.88%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$79,824.48	0.25%	0	
	HOMETRUST MORTGAGE COMPANY	1	$84,400.00	0.26%	0	
	HOMEWARD RESIDENTIAL INC	2	$144,929.95	0.45%	0	
	HR MORTGAGE CORPORATION	1	$84,750.00	0.26%	0	
	INDEPENDENT BANK	1	$81,000.00	0.25%	0	

	JRDB, INC - COR	1	$84,000.00	0.26%	0	
	KAYE FINANCIAL CORPORATION	1	$79,500.00	0.25%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$84,000.00	0.26%	0	
	KENTUCKY HOUSING CORPORATION	3	$208,655.00	0.65%	0	
	LAKE MICHIGAN CREDIT UNION	6	$382,650.00	1.18%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$59,250.00	0.18%	0	
	LANDMARK CREDIT UNION	1	$76,000.00	0.24%	0	
	LENDUS, LLC	1	$30,866.17	0.1%	0	
	LIVE WELL FINANCIAL	1	$51,600.00	0.16%	0	
	LIVE WELL FINANCIAL, INC	1	$49,600.00	0.15%	0	
	LOANDEPOT.COM, LLC	55	$3,852,667.96	11.92%	0	
	MAGNOLIA BANK, INC	1	$75,000.00	0.23%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$79,882.74	0.25%	0	
	MEGASTAR FINANCIAL CORP	2	$128,000.00	0.4%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$71,000.00	0.22%	0	
	MICHIGAN MUTUAL, INC	1	$84,150.00	0.26%	0	
	MID AMERICA MORTGAGE, INC	2	$157,600.00	0.49%	0	
	MIDLAND STATES BANK	1	$32,100.00	0.1%	0	
	MIDWEST FAMILY LENDING	1	$73,800.00	0.23%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$64,000.00	0.2%	0	
	MORTGAGE 1 INCORPORATED	1	$54,000.00	0.17%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$77,000.00	0.24%	0	
	MORTGAGE FINANCIAL GROUP, INC	1	$72,000.00	0.22%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,100.00	0.17%	0	
	MORTGAGE INVESTORS GROUP	1	$33,000.00	0.1%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$112,961.18	0.35%	0	
	MORTGAGE SUPPLIERS INC	1	$53,942.28	0.17%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$81,937.31	0.25%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$65,600.00	0.2%	0	
	NATIONS LENDING CORPORATION	3	$191,827.00	0.59%	0	
	NATIONS RELIABLE LENDING, LLC	1	$79,230.00	0.25%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	2	$151,250.00	0.47%	0	
	NBH BANK	2	$134,657.57	0.42%	0	
	NBKC BANK	1	$82,500.00	0.26%	0	
	NEIGHBORHOOD LOANS, INC	1	$65,960.00	0.2%	0	
	NETWORK FUNDING, L.P	1	$75,000.00	0.23%	0	

	NEW PENN FINANCIAL, LLC	1	$71,250.00	0.22%	0	
	NMB HOME LOANS, INC., A CORPORATION	1	$74,315.47	0.23%	0	
	NORTH STAR CREDIT UNION	1	$34,795.00	0.11%	0	
	NORTHPOINTE BANK	5	$245,729.06	0.76%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,909.97	0.2%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,700.00	0.16%	0	
	NUMARK CREDIT UNION	1	$40,000.00	0.12%	0	
	OOSTBURG STATE BANK	1	$75,000.00	0.23%	0	
	OVM FINANCIAL, INC	1	$79,415.01	0.25%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$374,884.38	1.16%	0	
	PEDESTAL BANK	1	$70,000.00	0.22%	0	
	PEOPLES HOME EQUITY, INC	1	$53,625.00	0.17%	0	
	PHH MORTGAGE CORPORATION	1	$47,500.00	0.15%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$64,550.00	0.2%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,661.61	0.25%	0	
	PLAZA HOME MORTGAGE	1	$64,000.00	0.2%	0	
	PLAZA HOME MORTGAGE, INC	3	$150,805.00	0.47%	0	
	PRAIRIE STATE BANK & TRUST	1	$29,641.81	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,500.00	0.23%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$47,148.33	0.15%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$69,000.00	0.21%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$160,950.00	0.5%	0	
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	
	RCB BANK	2	$152,500.00	0.47%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$154,302.00	0.48%	0	
	RENASANT BANK	1	$49,895.33	0.15%	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$47,530.00	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$58,351.39	0.18%	0	
	RIVER VALLEY CREDIT UNION, INC	1	$64,400.00	0.2%	0	
	ROYAL PACIFIC FUNDING CORP	1	$80,510.00	0.25%	0	
	ROYAL UNITED MORTGAGE LLC	8	$548,201.00	1.7%	0	
	SAFE HARBOR CREDIT UNION	1	$81,600.00	0.25%	0	
	SERVION, INC	2	$85,908.06	0.27%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$196,140.00	0.61%	0	
	SOMERSET TRUST COMPANY	1	$72,000.00	0.22%	0	
	SOUTH STATE BANK	2	$107,000.00	0.33%	0	
	SOUTHERN TRUST MORTGAGE, L.L.C	1	$75,000.00	0.23%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$54,450.00	0.17%	0	
	STATE FARM BANK, F.S.B	1	$52,400.00	0.16%	0	
	STATEWIDE MORTGAGE	1	$80,000.00	0.25%	0	
	STEARNS LENDING, LLC	3	$188,040.29	0.58%	0	
	STIFEL BANK AND TRUST	2	$126,000.00	0.39%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$76,800.00	0.24%	0	
	SUCCESS MORTGAGE PARTNERS INC	1	$77,329.95	0.24%	0	
	SUCCESS MORTGAGE PARTNERS, INC	2	$120,734.52	0.37%	0	
	SUMMIT FUNDING, INC	2	$131,780.00	0.41%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$52,500.00	0.16%	0	
	SWBC MORTGAGE CORPORATION	1	$54,392.72	0.17%	0	
	SYNOVUS MORTGAGE CORP	1	$48,696.64	0.15%	0	
	THE CENTRAL TRUST BANK	1	$78,231.99	0.24%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$56,000.00	0.17%	0	
	THE PEOPLES BANK	1	$57,800.00	0.18%	0	
	TIAA BANK	1	$66,250.00	0.2%	0	
	TINKER FEDERAL CREDIT UNION	1	$74,900.00	0.23%	0	
	TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.14%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$82,361.85	0.25%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$68,445.43	0.21%	0	
	TOTAL MORTGAGE SERVICES, LLC - COR	1	$55,909.42	0.17%	0	
	TOWER COMMUNITY BANK, A CORPORATION	1	$80,000.00	0.25%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$36,000.00	0.11%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$58,300.00	0.18%	0	
	TOWNEBANK MORTGAGE	1	$61,863.97	0.19%	0	
	TRUE SKY CREDIT UNION	1	$71,392.00	0.22%	0	
		10	$637,138.74	1.97%	0	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED FIDELITY FUNDING, CORP	1	$54,700.00	0.17%	0	
		UNITED WHOLESALE MORTGAGE	11	$730,311.84	2.26%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE ._ CHARTERED CREDIT UNION	1	$73,500.00	0.23%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$167,625.00	0.52%	0	
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$95,475.00	0.3%	0	
		VIBRANT CREDIT UNION	1	$42,250.00	0.13%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$124,950.00	0.39%	0	
		WESBANCO BANK, INC	1	$67,500.00	0.21%	0	
		WESTFIELD BANK FSB	1	$38,250.00	0.12%	0	
		WHITE EAGLE CREDIT UNION	1	$58,400.00	0.14%	0	
Total			**500**	**$32,324,472.67**	**100%**	**0**	
3140Q9X73		ACADEMY MORTGAGE CORPORATION	12	$3,494,376.76	5.42%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$251,493.33	0.39%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$370,500.00	0.58%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$464,466.63	0.72%	0	
		AMERICAN PACIFIC MTG CORP	3	$1,062,966.00	1.65%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$652,460.00	1.01%	0	
		AMERIFIRST FINANCIAL, INC	1	$332,025.00	0.52%	0	
		AMPLE FUNDING LLC	1	$389,500.00	0.6%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$284,702.45	0.44%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$637,590.70	0.99%	0	
		BANK OF ENGLAND MORTGAGE	1	$206,292.22	0.32%	0	
		BAY EQUITY LLC	1	$619,399.00	0.96%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$567,547.97	0.88%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,743,201.00	2.71%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,549,538.09	2.41%	0	

	CASTLE & COOKE MORTGAGE, LLC	1	$221,350.00	0.34%	0	
	CBC MORTGAGE AGENCY	1	$209,199.11	0.32%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$342,628.32	0.53%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$693,975.00	1.08%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$766,505.00	1.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,219,119.00	1.89%	0	
	DHI MORTGAGE COMPANY, LTD	1	$310,099.00	0.48%	0	
	DIRECT MORTGAGE, CORP	1	$394,250.00	0.61%	0	
	EAGLE HOME MORTGAGE LLC	1	$314,249.00	0.49%	0	
	EAGLE HOME MORTGAGE, LLC	5	$1,563,368.57	2.43%	0	
	EMBRACE HOME LOANS, INC	2	$591,080.00	0.92%	0	
	EMORTGAGE MANAGEMENT LLC	1	$379,204.60	0.59%	0	
	EMPIRE FINANCIAL SERVICES, INC	1	$374,300.00	0.58%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$301,625.00	0.47%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$417,095.00	0.65%	0	
	FAIRWAY ASSET CORPORATION	1	$432,250.00	0.67%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,718,494.18	4.22%	0	
	FBC MORTGAGE, LLC	1	$376,422.00	0.58%	0	
	FINANCE OF AMERICA LLC	2	$641,448.00	1%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$365,750.00	0.57%	0	
	FIRST ALLIANCE HOME MORTGAGE	1	$253,391.39	0.39%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$470,348.00	0.73%	0	
	FIRSTRUST BANK	1	$252,200.00	0.39%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$265,282.00	0.41%	0	
	GMFS, LLC	1	$356,250.00	0.55%	0	
	GREATER NEVADA MORTGAGE	1	$269,660.00	0.42%	0	
	GSF MORTGAGE CORPORATION	1	$251,487.16	0.39%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,118,578.13	4.84%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$270,655.00	0.42%	0	
	GUILD MORTGAGE COMPANY	9	$2,524,487.42	3.92%	0	
	HARBORONE MORTGAGE, LLC	1	$332,054.00	0.52%	0	
	HOME POINT FINANCIAL CORPORATION	1	$299,250.00	0.46%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$969,750.00	1.51%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$235,125.00	0.36%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$464,017.15	0.72%	0	
	HOMESTREET BANK	2	$650,450.00	1.01%	0	
	INTERCAP LENDING INC	1	$283,100.00	0.44%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$349,795.64	0.54%	0	
	KINGS MORTGAGE SERVICS, INC	1	$486,400.00	0.76%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$367,263.00	0.57%	0	
	MEGA CAPITAL FUNDING INC	1	$621,536.25	0.96%	0	
	MID AMERICA MORTGAGE, INC	1	$204,250.00	0.32%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$243,470.00	0.38%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$522,500.00	0.81%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,315,960.26	2.04%	0	
	MOVEMENT MORTGAGE, LLC	2	$549,989.59	0.85%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$362,683.00	0.56%	0	
	NATIONS LENDING CORPORATION - COR	1	$432,692.77	0.67%	0	
	NFM, INC. DBA NFM LENDING	1	$235,600.00	0.37%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$278,350.00	0.43%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$237,246.10	0.37%	0	
	ON Q FINANCIAL, INC	1	$272,610.00	0.42%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$463,068.23	0.72%	0	
	PARKSIDE LENDING, LLC	1	$286,150.00	0.44%	0	
	PEOPLES HOME EQUITY, INC	1	$453,100.00	0.7%	0	
	PERENNIAL FUNDING LLC	1	$227,000.00	0.35%	0	
	PLANET HOME LENDING, LLC	1	$215,788.00	0.33%	0	
	PLAZA HOME MORTGAGE	4	$1,358,008.09	2.11%	0	
	PLAZA HOME MORTGAGE, INC	1	$258,020.00	0.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,076.66	0.34%	0	
	RESIDENTIAL BANCORP	2	$571,900.00	0.89%	0	
	ROYAL PACIFIC FUNDING CORP	1	$349,200.00	0.54%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,000.00	0.38%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,541,660.00	2.39%	0	

		STATEWIDE MORTGAGE	1	$313,500.00	0.49%	0	
		STEARNS LENDING INC	1	$322,162.77	0.5%	0	
		STEARNS LENDING, LLC	7	$2,289,880.96	3.55%	0	
		STONEBRIDGE FINANCIAL SERVICES, INC	1	$210,424.00	0.33%	0	
		SUMMIT FUNDING ADVISORS LLC	1	$248,805.00	0.39%	0	
		SWBC MORTGAGE CORPORATION	1	$259,960.00	0.4%	0	
		THE FEDERAL SAVINGS BANK	1	$232,750.00	0.36%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$402,924.71	0.63%	0	
		UNITED SECURITY FINANCIAL CORP	1	$450,000.00	0.7%	0	
		UNITED WHOLESALE MORTGAGE	28	$8,864,559.66	13.76%	0	
		WALLICK & VOLK, INC	1	$220,164.38	0.34%	0	
		WHOLESALE CAPITAL CORPORATION	1	$536,134.33	0.83%	0	
		WILLAMETTE VALLEY BANK	1	$207,100.00	0.32%	0	
		WMS SERIES LLC	1	$664,189.28	1.07%	0	
Total			**202**	**$64,420,428.86**	**100%**	**0**	
3140Q9X81		1ST FINANCIAL INC A CORPORATION	1	$240,435.65	0.51%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$580,583.29	1.24%	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,888,943.42	4.03%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$232,512.31	0.5%	0	
		ALLIED MORTGAGE GROUP, INC	1	$303,140.62	0.65%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$238,000.00	0.51%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$452,000.00	0.96%	0	
		AMERICAN PACIFIC MTG CORP	4	$1,294,243.42	2.76%	0	
		AMERIS BANK	1	$248,000.00	0.53%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$435,200.00	0.93%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$262,500.00	0.56%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$441,032.84	0.94%	0	
		BANK OF ENGLAND	5	$1,253,220.98	2.67%	0	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$234,442.14	0.5%	0	

	BROKER SOLUTIONS INC	1	$303,750.00	0.65%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,000.00	0.52%	0	
	CALLISTO GROUP INC	1	$449,530.18	0.96%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$203,282.45	0.43%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$257,250.00	0.55%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$219,528.52	0.47%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,455,850.00	3.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$649,305.13	1.39%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$209,960.00	0.45%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$310,000.00	0.66%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$214,358.34	0.46%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$263,955.36	0.56%	0	
	EAGLE HOME MORTGAGE, LLC	3	$777,071.30	1.66%	0	
	ENVISION CAPITAL INC	1	$219,539.52	0.47%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$305,097.54	0.65%	0	
	ENVOY MORTGAGE, LTD	1	$300,000.00	0.64%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$370,000.00	0.79%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$244,544.41	0.52%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$225,086.00	0.48%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,438,195.36	11.6%	0	
	FBC MORTGAGE, LLC	1	$208,000.00	0.44%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$482,300.00	1.03%	0	
	FINANCE OF AMERICA LLC	6	$1,859,590.52	3.97%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$203,282.58	0.43%	0	
	FIRST MIDWEST BANK	1	$210,000.00	0.45%	0	
	FIRST NATIONAL BANK OF PENNSYLVAIA	1	$258,750.00	0.55%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,188.00	0.61%	0	
	FM HOME LOANS LLC A LIMITED	1	$549,369.13	1.17%	0	

	LIABILITY COMPANY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,074,522.00	2.29%	0	
	GUILD MORTGAGE COMPANY	3	$708,158.27	1.51%	0	
	HOME POINT FINANCIAL CORPORATION	1	$252,000.00	0.54%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$360,000.00	0.77%	0	
	HOMESTEAD FUNDING CORP	2	$811,638.39	1.73%	0	
	HOMESTREET BANK	1	$449,528.17	0.96%	0	
	KAYE FINANCIAL CORPORATION	1	$205,834.66	0.44%	0	
	KEY MORTGAGE SERVICES, INC	1	$211,500.00	0.45%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$420,000.00	0.9%	0	
	MEGA CAPITAL FUNDING, INC	1	$359,953.33	0.77%	0	
	MID AMERICA MORTGAGE, INC	1	$249,000.00	0.53%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$414,000.00	0.88%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$419,561.49	0.9%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$359,624.14	0.77%	0	
	NATIONS RELIABLE LENDING, LLC	1	$262,500.00	0.56%	0	
	NEW PENN FINANCIAL, LLC	1	$410,000.00	0.87%	0	
	NEWMEYER MORTGAGE SERVICES INC	1	$453,100.00	0.97%	0	
	NTMR HOLDINGS INC	1	$453,100.00	0.97%	0	
	NVR MORTGAGE FINANCE, INC	3	$842,458.88	1.8%	0	
	ON Q FINANCIAL, INC	1	$279,700.66	0.6%	0	
	ORIGIN BANK	1	$240,000.00	0.51%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$263,069.59	0.56%	0	
	PATELCO CREDIT UNION	1	$579,537.01	1.24%	0	
	PEOPLES BANK	1	$224,770.60	0.48%	0	
	PHH MORTGAGE CORPORATION	1	$216,000.00	0.46%	0	
	PLAZA HOME MORTGAGE, INC	2	$565,921.12	1.21%	0	
	R P FUNDING INC	1	$251,133.01	0.54%	0	
	RENASANT BANK	1	$206,184.51	0.44%	0	
	RESIDENTIAL BANCORP	1	$252,000.00	0.54%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.48%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,342,413.79	2.86%	0	
	STEARNS LENDING INC	4	$1,186,474.27	2.53%	0	
	STEARNS LENDING, LLC	3	$1,379,974.57	2.94%	0	
	SYNERGY HOME MORTGAGE, LLC	1	$260,000.00	0.55%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$565,000.00	1.21%	0	
	UNITED WHOLESALE MORTGAGE	15	$4,874,216.91	10.4%	0	

		WALLICK & VOLK INC	1	$431,569.94	0.88%	0	
Total			**148**	**$46,877,484.32**	**100%**	**0**	
3140Q9X99		ALLIED MORTGAGE GROUP, INC	1	$315,000.00	0.75%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$450,000.00	1.07%	0	
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$2,260,337.61	5.37%	0	
		BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	$184,787.79	0.44%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$262,000.00	0.62%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,198,230.00	2.85%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$249,713.24	0.59%	0	
		CITIBANK,N.A	1	$132,847.45	0.32%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$324,644.27	0.77%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$315,000.00	0.75%	0	
		EAST COAST CAPITAL CORP - COR	1	$391,560.75	0.93%	0	
		EMBRACE HOME LOANS, INC	3	$543,800.00	1.29%	0	
		ENVOY MORTGAGE, LTD	1	$389,562.98	0.93%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,480,650.00	3.52%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$424,000.00	1.01%	0	
		FIRST HOME BANK	1	$400,000.00	0.95%	0	
		FM HOME LOANS	1	$172,500.00	0.41%	0	
		FM HOME LOANS, LLC	1	$550,000.00	1.31%	0	
		FRANKLIN FIRST FINANCIAL LTD	1	$400,810.81	0.95%	0	
		FREEDOM MORTGAGE CORPORATION	1	$651,000.00	1.55%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$499,439.72	1.19%	0	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$127,360.44	0.3%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$546,500.00	1.3%	0	
		HOME AMERICA LENDING CORP	1	$199,920.00	0.48%	0	
		HOME POINT FINANCIAL CORPORATION	1	$299,250.00	0.71%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,731,132.84	6.49%	0	
			1	$438,000.00	1.04%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESTEAD FUNDING CORP	4	$863,256.34	2.05%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	0.3%	0	
	LOANDEPOT.COM, LLC	4	$701,231.92	1.67%	0	
	LYNX MORTGAGE BANK LLC	1	$521,250.00	1.24%	0	
	MB FINANCIAL BANK	1	$275,380.07	0.65%	0	
	MID-ISLAND MORTGAGE CORP	2	$569,075.00	1.35%	0	
	MLB RESIDENTIAL LENDING LLC	1	$238,812.40	0.57%	0	
	MOVEMENT MORTGAGE, LLC	1	$140,737.00	0.33%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	2	$982,658.16	2.34%	0	
	NEW PENN FINANCIAL, LLC	1	$438,750.00	1.04%	0	
	NJ LENDERS CORP	1	$117,000.00	0.28%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$214,806.00	0.51%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,049.72	0.32%	0	
	PARAGON HOME LOANS, INC	1	$114,874.12	0.27%	0	
	PARKSIDE LENDING LLC	1	$516,000.00	1.23%	0	
	PARKSIDE LENDING, LLC	2	$1,001,650.00	2.38%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$704,500.00	1.67%	0	
	PHH MORTGAGE CORPORATION	3	$968,300.00	2.3%	0	
	PLAZA HOME MORTGAGE	2	$650,000.00	1.55%	0	
	PLAZA HOME MORTGAGE, INC	6	$1,923,400.00	4.57%	0	
	POWERHOUSE SOLUTIONS, INC. - COR	1	$153,251.03	0.36%	0	
	QUIK FUND, INC	3	$1,279,184.62	3.04%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$340,000.00	0.81%	0	
	RESIDENTIAL HOME FUNDING CORP	5	$705,900.00	1.68%	0	
	ROYAL UNITED MORTGAGE LLC	1	$91,000.00	0.22%	0	
	SANTANDER BANK, N.A	1	$452,082.29	1.07%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$218,000.00	0.52%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$230,250.00	0.55%	0	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$422,951.94	1.01%	0	
	TD BANK, N.A	1	$250,000.00	0.59%	0	
	THE BANK OF BENNINGTON	1	$118,340.00	0.28%	0	
	THE FEDERAL SAVINGS BANK - COR	1	$611,361.03	1.45%	0	
	THE MONEY SOURCE INC	1	$134,750.00	0.32%	0	
		2	$372,400.00	0.89%	0	

		THE SUMMIT FEDERAL CREDIT UNION					
		ULSTER SAVINGS BANK	1	$126,000.00	0.3%	0	
		UNITED MORTGAGE CORP	1	$199,000.00	0.47%	0	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$800,000.00	1.9%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	$2,102,450.00	5%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$380,100.00	0.9%	0	
		UNITED WHOLESALE MORTGAGE	16	$5,045,468.76	12%	0	
		US MORTGAGE CORPORATION	1	$243,215.17	0.58%	0	
		VALLEY NATIONAL BANK	1	$440,560.00	1.05%	0	
		WEICHERT FINANCIAL SERVICES	1	$204,000.00	0.5%	0	
Total			**140**	**$42,061,043.47**	**100%**	**0**	
3140Q9XA6		A S A P MORTGAGE CORP	1	$188,739.58	0.13%	0	
		ABACUS FEDERAL SAVINGS BANK	1	$420,000.00	0.29%	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$442,808.84	0.31%	0	
		ACCESS FEDERAL CREDIT UNION	1	$158,950.00	0.11%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$339,552.27	0.23%	0	
		ARK MORTGAGE, INC	1	$380,000.00	0.26%	0	
		ARK MORTGAGE, INC. - COR	1	$322,166.85	0.22%	0	
		BETHPAGE FEDERAL CREDIT UNION	93	$31,322,168.16	21.63%	0	
		BOFI FEDERAL BANK	1	$685,000.00	0.47%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	$1,500,190.12	1.04%	0	
		CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	$177,000.00	0.12%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$203,203.51	0.14%	0	
		CF BANK	1	$209,717.13	0.14%	0	
		CITIBANK,N.A	2	$393,111.94	0.27%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$284,624.70	0.2%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$3,821,210.85	2.64%	0	
		COUNTRYSIDE FEDERAL CREDIT UNION	1	$453,100.00	0.31%	0	
		EAST COAST CAPITAL CORP	2	$876,035.10	0.61%	0	
		EMIGRANT MORTGAGE COMPANY, INC	2	$505,000.00	0.35%	0	
		EMPOWER FEDERAL CREDIT UNION	10	$1,544,035.00	1.07%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$292,123.48	0.2%	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,245,431.12	0.86%	0	
	FIRST REPUBLIC BANK	3	$1,037,750.00	0.72%	0	
	FM HOME LOANS, LLC	2	$487,509.05	0.34%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$765,779.22	0.53%	0	
	GPO FEDERAL CREDIT UNION	4	$653,720.25	0.45%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,757,150.00	1.21%	0	
	HF HOMESTEAD FUNDING	1	$221,830.07	0.15%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,743,000.00	1.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$6,111,398.25	4.22%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,297,203.21	0.9%	0	
	HOMESTEAD FUNDING CORP	1	$151,832.30	0.1%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,573,049.64	2.47%	0	
	INVESTORS HOME MORTGAGE	1	$250,000.00	0.17%	0	
	ISLAND FEDERAL CREDIT UNION	4	$1,243,000.00	0.86%	0	
	KEYBANK NATIONAL ASSOCIATION	17	$3,208,293.20	2.22%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$388,000.00	0.27%	0	
	MB FINANCIAL BANK	5	$1,710,715.03	1.18%	0	
	MIT FEDERAL CREDIT UNION	1	$133,760.00	0.09%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$408,000.00	0.28%	0	
	NASSAU EDUCATORS FCU	8	$2,478,105.06	1.71%	0	
	NBKC BANK	1	$332,062.15	0.23%	0	
	NJ LENDERS CORP	1	$243,542.27	0.17%	0	
	NVR MORTGAGE FINANCE, INC	4	$1,106,255.00	0.76%	0	
	PARKSIDE LENDING, LLC	1	$553,000.00	0.38%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	$1,744,069.00	1.2%	0	
	PLAZA HOME MORTGAGE	1	$330,000.00	0.23%	0	
	PREMIUM MORTGAGE CORP	1	$260,000.00	0.18%	0	
	RESMAC, INC	1	$600,000.00	0.41%	0	
	SANTANDER BANK, N.A	27	$8,464,221.51	5.85%	0	
	SAWYER SAVINGS BANK	2	$411,750.00	0.28%	0	
	SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK AND TRUST, FSB	1	$149,100.00	0.1%	0	

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

		SUN WEST MORTGAGE COMPANY, INC	1	$172,800.00	3.76%	0	
Total			**20**	**$4,599,561.63**	**100%**	**0**	
3140Q9XC2		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$336,649.08	0.04%	0	
		1ST COLONIAL COMMUNITY BANK	1	$363,126.73	0.04%	0	
		1ST RATE HOME MORTGAGE, INC	1	$339,162.18	0.04%	0	
		1ST SECURITY BANK OF WASHINGTON	8	$2,771,104.02	0.3%	0	
		1ST SIGNATURE LENDING, LLC	3	$829,671.04	0.09%	0	
		1ST UNITED BANK	1	$291,280.46	0.03%	0	
		A1 MORTGAGE GROUP LLC	2	$512,583.71	0.06%	0	
		ABBEVILLE BUILDING & LOAN	1	$202,487.49	0.02%	0	
		ACADEMY MORTGAGE CORP	1	$232,934.43	0.03%	0	
		ACADEMY MORTGAGE CORPORATION	50	$16,420,157.73	1.79%	0	
		ACCESS NATIONAL MORTGAGE	2	$608,653.03	0.07%	0	
		ACE MORTGAGE LLC	1	$246,377.25	0.03%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$444,003.20	0.05%	0	
		ADVANTAGE LENDING LLC, ANORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-16179	1	$242,057.99	0.03%	0	
		ADVISORS CAPITAL, INC	1	$225,123.87	0.02%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$587,205.19	0.06%	0	
		AFFILIATED BANK	1	$451,949.28	0.05%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$213,289.65	0.02%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$231,321.79	0.03%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$282,318.50	0.03%	0	
		ALIGN CREDIT UNION	2	$672,527.82	0.07%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$251,379.04	0.03%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	3	$1,022,117.46	0.11%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$370,358.68	0.04%	0	
		ALLIANT CREDIT UNION	1	$351,112.51	0.04%	0	
			1	$210,990.68	0.02%	0	

	ALLIED MORTGAGE GROUP, INC - COR					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$561,081.78	0.06%	0	
	ALTRA FEDERAL CREDIT UNION	3	$886,465.23	0.1%	0	
	AMC - EMORY ALLIANCE CREDIT UNION	1	$253,374.11	0.03%	0	
	AMCAP MORTGAGE, LTD	1	$223,448.02	0.02%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$593,007.13	0.06%	0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$239,131.28	0.03%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$309,182.03	0.03%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$244,382.28	0.03%	0	
	AMERICAN BANK CENTER	3	$1,022,377.91	0.11%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$421,835.16	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,605,537.57	0.18%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$745,249.62	0.08%	0	
	AMERICAN FINANCIAL NETWORK,INC	6	$2,268,856.02	0.25%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$340,698.63	0.04%	0	
	AMERICAN FINANCING CORPORATION	1	$234,434.10	0.03%	0	
	AMERICAN FIRST LENDING CORPORATION	1	$451,983.50	0.05%	0	
	AMERICAN MORTGAGE CORPORATION	1	$351,491.01	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$414,956.34	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$451,957.62	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$597,489.76	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$511,575.19	0.06%	0	
	AMERICAN PACIFIC MTG CORP	9	$3,563,825.07	0.39%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$317,075.68	0.03%	0	

	AMERICAN SAVINGS BANK, F.S.B	3	$1,310,467.91	0.14%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$279,277.77	0.03%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$339,123.01	0.04%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$754,262.83	0.08%	0	
	AMERIFIRST FINANCIAL, INC	2	$535,318.22	0.06%	0	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$290,543.63	0.03%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$1,260,812.19	0.14%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$338,504.44	0.04%	0	
	AMERIS BANK	1	$306,759.50	0.03%	0	
	AMERIS BANK, A CORPORATION	1	$369,023.69	0.04%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$655,885.94	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$451,290.61	0.05%	0	
	AMWEST FUNDING CORP	1	$335,069.50	0.04%	0	
	ANCHOR FUNDING, INC	2	$855,836.76	0.09%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$257,318.28	0.03%	0	
	ANDERSON BROTHERS BANK	1	$422,955.20	0.05%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$269,213.80	0.03%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$335,152.85	0.04%	0	
	APPLE MORTGAGE CORP	1	$199,384.07	0.02%	0	
	ARK MORTGAGE, INC	1	$538,699.62	0.06%	0	
	ARVEST BANK	2	$463,455.79	0.05%	0	
	ASPIRE FINANCIAL, INC	1	$314,223.78	0.03%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$8,984,322.37	0.98%	0	
	ASSOCIATED CREDIT UNION	1	$271,198.65	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,145,343.30	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,674,791.94	0.18%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$209,167.26	0.02%	0	
	AUBURNBANK	1	$214,649.26	0.02%	0	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$215,467.74	0.02%	0	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,756,413.72	0.19%	0	
	BACK BAY FUNDING	1	$350,115.04	0.04%	0	
	BANK OF BOTETOURT	1	$347,092.49	0.04%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$350,115.05	0.04%	0	
	BANK OF ENGLAND	1	$379,752.26	0.04%	0	
	BANK OF ENGLAND MORTGAGE	1	$205,069.68	0.02%	0	
	BANK OF FRANKLIN	1	$250,980.01	0.03%	0	
	BANK OF HAWAII	2	$699,461.26	0.08%	0	
	BANK OF HAWAII RETAIL	1	$586,517.49	0.06%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$451,831.53	0.05%	0	
	BANK OF MILTON	1	$233,396.41	0.03%	0	
	BANK OF SPRINGFIELD	2	$517,351.44	0.06%	0	
	BANK OF SULLIVAN	1	$293,640.48	0.03%	0	
	BANK OF THE JAMES	3	$736,233.52	0.08%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$646,290.16	0.07%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	$5,520,951.83	0.6%	0	
	BANKERS XPRESS LLC	1	$449,857.87	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,268,620.87	0.14%	0	
	BANNER BANK	3	$881,204.05	0.1%	0	
	BARTLETT MORTGAGE, INC	1	$213,767.19	0.02%	0	
	BAXTER CREDIT UNION	5	$1,185,569.22	0.13%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$413,929.54	0.05%	0	
	BAY EQUITY LLC	4	$1,482,886.48	0.16%	0	
	BAY EQUITY, LLC	1	$217,274.53	0.02%	0	
	BAY FEDERAL CREDIT UNION	1	$219,644.81	0.02%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$520,985.78	0.06%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$254,485.70	0.03%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$283,682.94	0.03%	0	
	BEAM LENDING CORP	1	$234,393.83	0.03%	0	
	BEAR MORTGAGE INC	1	$439,913.30	0.05%	0	
	BEHRENS CAPITAL MORTGAGE	1	$300,773.95	0.03%	0	
	BELL BANK	3	$1,078,148.24	0.12%	0	
	BEST BEACH LENDING	1	$289,534.77	0.03%	0	
		2	$728,842.85	0.08%	0	

	BETTER MORTGAGE CORPORATION					
	BM REAL ESTATE SERVICES, INC. - COR	1	$450,009.26	0.05%	0	
	BOEING EMPLOYEES' CREDIT UNION	16	$5,174,057.67	0.57%	0	
	BOFI FEDERAL BANK	2	$708,595.22	0.08%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$457,829.07	0.05%	0	
	BOKF NA DBA BANK OF ARIZONA	2	$728,126.62	0.08%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$249,718.90	0.03%	0	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,784,277.35	0.19%	0	
	BOKF NA DBA BANK OF TEXAS	4	$1,435,675.76	0.16%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	$2,818,244.08	0.31%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$557,536.47	0.06%	0	
	BRAND MORTGAGE GROUP, LLC	1	$381,513.38	0.04%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$737,211.53	0.08%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$279,708.00	0.03%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,462,586.94	0.92%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,224,479.31	0.24%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$921,783.59	0.1%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$208,404.04	0.02%	0	
	BUD WEBER MORTGAGE LLC	1	$314,774.80	0.03%	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$464,099.62	0.05%	0	
	CALIFORNIA CONSUMER LENDING	1	$558,019.18	0.06%	0	
	CALIFORNIA CREDIT UNION	1	$351,112.51	0.04%	0	
	CALL FEDERAL CREDIT UNION	2	$547,736.34	0.06%	0	
	CAPITAL CENTER, L.L.C	1	$314,473.17	0.03%	0	
	CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$304,195.21	0.03%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$299,260.76	0.03%	0	
	CAPITAL ONE, N.A	1	$513,734.62	0.06%	0	
	CARDINAL FINANCIAL COMPANY,	3	$827,263.91	0.09%	0	

	LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,570,055.94	0.17%	0	
	CARROLLTON BANK	1	$335,751.36	0.04%	0	
	CASTLE & COOKE MORTGAGE, LLC	19	$6,334,077.30	0.69%	0	
	CATALYST MORTGAGE	1	$380,485.21	0.04%	0	
	CENDERA FUNDING, INC	1	$292,041.15	0.03%	0	
	CENTENNIAL LENDING, LLC	1	$239,377.60	0.03%	0	
	CENTRAL BANK OF THE MIDWEST	1	$354,583.01	0.04%	0	
	CENTRAL COAST LENDING INC	2	$774,554.17	0.08%	0	
	CERTAINTY HOME LOANS, LLC	1	$386,955.84	0.04%	0	
	CERTIFIED MORTGAGE PLANNERS	1	$339,162.18	0.04%	0	
	CHARTERBANK	1	$324,217.37	0.04%	0	
	CHEMICAL BANK	4	$1,377,480.98	0.15%	0	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$288,477.34	0.03%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$378,225.73	0.04%	0	
	CHIPPEWA VALLEY BANK	3	$840,650.22	0.09%	0	
	CHOICE MORTGAGE BANK, INC	1	$334,135.89	0.04%	0	
	CHROME FEDERAL CREDIT UNION	1	$350,782.01	0.04%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$939,474.19	0.1%	0	
	CHURCHILL MORTGAGE HOME LOANS	3	$1,594,120.03	0.17%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$285,029.54	0.03%	0	
	CISC BANK USA. A BANKING CORPORATION	1	$368,624.75	0.04%	0	
	CITIZENS BANK	1	$203,473.81	0.02%	0	
	CITIZENS BANK & TRUST	1	$203,148.74	0.02%	0	
	CITIZENS BANK OF LAS CRUCES	2	$617,555.70	0.07%	0	
	CITIZENS FIRST BANK	2	$525,586.10	0.06%	0	
	CITIZENS TRI-COUNTY BANK	1	$339,122.99	0.04%	0	
	CITY BANK AND TRUST, CO	1	$324,979.21	0.04%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$385,026.79	0.04%	0	
	CITY CREEK MORTGAGE CORP	1	$283,266.36	0.03%	0	
	CITY STATE BANK	1	$201,114.53	0.02%	0	
	CITYWIDE BANKS	3	$974,325.94	0.11%	0	
	CLEAR SKY MORTGAGE AND REALTY, LLC	1	$389,991.44	0.04%	0	
	CMG MORTGAGE	1	$368,341.15	0.04%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	58	$20,143,607.63	2.2%	0	
	COASTAL LENDING GROUP LLC	1	$248,656.95	0.03%	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,215,002.01	0.13%	0	
	COLORADO CREDIT UNION	1	$388,295.83	0.04%	0	
	COLUMBIA CREDIT UNION	1	$267,354.63	0.03%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$251,393.16	0.03%	0	
	COMMERCE HOME MORTGAGE	3	$1,048,529.82	0.11%	0	
	COMMERCE HOME MORTGAGE, INC	2	$807,355.66	0.09%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$800,343.40	0.09%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$348,677.53	0.04%	0	
	COMMUNITY 1ST CREDIT UNION	1	$227,411.89	0.02%	0	
	COMMUNITY FIRST BANK	1	$339,142.77	0.04%	0	
	COMMUNITY FIRST CREDIT UNION	1	$287,772.62	0.03%	0	
	COMMUNITY TRUST CREDIT UNION	1	$203,505.41	0.02%	0	
	COMMUNITYAMERICA CREDIT UNION	3	$1,035,931.00	0.11%	0	
	COMPASS BANK	20	$6,783,777.06	0.74%	0	
	COMPASS MORTGAGE INC	1	$199,458.52	0.02%	0	
	COMPASS MORTGAGE, INC	2	$782,976.49	0.09%	0	
	CONCORD MORTGAGE GROUP	4	$1,332,765.88	0.15%	0	
	CONSUMER FIRST MORTGAGE, INC	1	$240,810.71	0.03%	0	
	CORNERSTONE BANK	2	$567,432.57	0.06%	0	
	CORNERSTONE HOME LENDING, INC	13	$4,427,898.98	0.48%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$336,649.08	0.04%	0	
	CORTRUST MORTGAGE, INC	1	$349,549.47	0.04%	0	
	CREDIT UNION OF AMERICA	1	$341,117.84	0.04%	0	
	CREIGHTON FEDERAL CREDIT UNION	1	$215,954.14	0.02%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$708,614.17	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,784.26	0.04%	0	
	CSTONE MORTGAGE, INC	1	$292,131.99	0.03%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,508.74	0.02%	0	
	CU MORTGAGE DIRECT, LLC	1	$345,025.67	0.04%	0	
	DAS ACQUISITION COMPANY, LLC	1	$349,097.20	0.04%	0	
		1	$350,312.87	0.04%	0	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$339,082.92	0.04%	0	
	DATA MORTGAGE, INC	1	$378,592.58	0.04%	0	
	DELMAR FINANCIAL COMPANY	3	$806,400.89	0.09%	0	
	DELTA COMMUNITY CREDIT UNION	1	$212,509.38	0.02%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$431,184.91	0.05%	0	
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$279,059.35	0.03%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$235,177.82	0.03%	0	
	DEVELOPERS MORTGAGE COMPANY	1	$346,458.27	0.04%	0	
	DFCU FINANCIAL	1	$340,389.62	0.04%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$591,110.74	0.06%	0	
	DHI MORTGAGE COMPANY LTD L P	1	$498,105.30	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,354,700.35	0.15%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$304,906.80	0.03%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,404.98	0.03%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,147.78	0.02%	0	
	DIRECTORS FINANCIAL GROUP	1	$282,302.64	0.03%	0	
	DIRECTORS MORTGAGE INC	2	$547,437.53	0.06%	0	
	DIRECTORS MORTGAGE, INC	2	$1,020,267.07	0.11%	0	
	DITECH FINANCIAL LLC	4	$917,529.03	0.1%	0	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$282,785.23	0.03%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$2,357,904.60	0.26%	0	
	DOMINION CAPITAL MORTGAGE INC	1	$53,875.03	0.01%	0	
	DRAPER AND KRAMER MORTGAGE CORP	9	$2,885,841.60	0.32%	0	
	DREW MORTGAGE	1	$209,967.76	0.02%	0	
	DREW MORTGAGE ASSOCIATES, INC., A C	1	$590,533.83	0.06%	0	
	DSLD MORTGAGE, LLC	1	$202,101.17	0.02%	0	
	DSW MORTGAGE, INC	1	$319,623.43	0.03%	0	

	DUNWOODY MORTGAGE SERVICES, INC	3	$971,042.27	0.11%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$211,214.81	0.02%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$280,291.52	0.03%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	$4,489,588.24	0.49%	0	
	EAGLE HOME MORTGAGE, LLC	81	$26,697,860.10	2.92%	0	
	EAST COAST CAPITAL CORP A CORPORATION	1	$271,314.22	0.03%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$294,903.68	0.03%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$202,447.40	0.02%	0	
	EASTERN BANK	1	$259,372.74	0.03%	0	
	ELEVATIONS CREDIT UNION	9	$3,017,307.47	0.33%	0	
	EMBRACE HOME LOANS, INC	9	$2,904,397.25	0.32%	0	
	EMORTGAGE MANAGEMENT LLC	6	$2,266,770.03	0.25%	0	
	ENDEAVOR CAPITAL, LLC	1	$451,883.74	0.05%	0	
	ENT CREDIT UNION	21	$5,556,177.68	0.61%	0	
	ENVISION CAPITAL INC	5	$1,718,811.05	0.19%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$467,519.37	0.05%	0	
	ENVOY MORTGAGE, LTD	9	$3,209,140.09	0.35%	0	
	EQUITY PRIME MORTGAGE LLC	3	$978,872.90	0.11%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$324,180.19	0.04%	0	
	EQUITY RESOURCES, INC	1	$207,487.46	0.02%	0	
	EQUITY SMART HOME LOANS INC	2	$688,211.92	0.08%	0	
	ETHOS LENDING LLC	1	$447,669.55	0.05%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$922,364.42	0.1%	0	
	EVERETT FINANCIAL INC	1	$628,517.56	0.07%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$275,411.38	0.03%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$362,157.22	0.04%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$312,711.15	0.03%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$451,983.50	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,388,374.57	0.15%	0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$268,904.59	0.03%	0	
	EVESHAM MORTGAGE, LLC	1	$199,956.65	0.02%	0	
	EVOLVE BANK & TRUST	2	$496,145.92	0.05%	0	
	EVOLVE BANK &TRUST	1	$354,121.86	0.04%	0	
	EXCEL MORTGAGE SERVICES	1	$323,219.76	0.04%	0	
	EXCHANGE BANK AND TRUST CO, A CORPORATION	1	$218,620.69	0.02%	0	
	EZ FUNDINGS, INC	1	$566,600.36	0.06%	0	
	F & M BANK	1	$201,533.41	0.02%	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$451,931.25	0.05%	0	
	FAIRWAY ASSET CORPORATION	2	$657,953.67	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,729,886.09	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	$39,272,310.21	4.29%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$355,081.72	0.04%	0	
	FAIRWINDS CREDIT UNION	1	$254,976.67	0.03%	0	
	FAMILY FINANCE MORTGAGE, LLC	1	$377,024.98	0.04%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$221,096.04	0.02%	0	
	FARMINGTON BANK	1	$293,640.62	0.03%	0	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$227,450.96	0.02%	0	
	FBC MORTGAGE, LLC	11	$3,423,180.44	0.37%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	$13,259,044.41	1.45%	0	
	FIDELITY COOPERATIVE BANK	1	$243,121.25	0.03%	0	
	FINANCE OF AMERICA LLC	73	$25,097,576.40	2.74%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,964,916.09	0.32%	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,810,295.09	0.2%	0	
	FIREFIGHTERS CREDIT UNION	1	$336,577.94	0.04%	0	
	FIRST BANK	1	$272,906.43	0.03%	0	
	FIRST BANK & TRUST - SF	1	$273,293.24	0.03%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$3,989,034.88	0.44%	0	
	FIRST BANK FINANCIAL CENTRE	1	$259,373.88	0.03%	0	
	FIRST BANK OF THE PALM BEACHES	1	$339,160.18	0.04%	0	
		1	$273,791.96	0.03%	0	

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

	FIRST STATE BANK OF ST. CHARLES, MO	2	$592,517.80	0.06%	0	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$451,904.44	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$572,543.36	0.06%	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,832,078.25	0.2%	0	
	FIRST UTAH BANK	1	$677,074.54	0.07%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	28	$7,759,780.20	0.85%	0	
	FIRSTAR	1	$231,900.29	0.03%	0	
	FIRSTBANK	1	$209,458.33	0.02%	0	
	FIRSTBANK PUERTO RICO	1	$357,931.07	0.04%	0	
	FIRSTRUST BANK	1	$449,908.21	0.05%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,177,969.38	0.13%	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$287,257.13	0.03%	0	
	FNB BANK	1	$290,399.00	0.03%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$301,726.94	0.03%	0	
	FORUM CREDIT UNION	1	$268,601.45	0.03%	0	
	FORWARD BANK	1	$231,324.74	0.03%	0	
	FOUNTAIN MORTGAGE	1	$255,339.67	0.03%	0	
	FRANDSEN BANK & TRUST	1	$324,161.69	0.04%	0	
	FRANKLIN LOAN CENTER	1	$354,557.84	0.04%	0	
	FREDERICK COUNTY BANK	1	$390,480.37	0.04%	0	
	FREESTAR FINANCIAL CREDIT UNION	1	$242,614.35	0.03%	0	
	FRONT ROYAL FEDERAL CREDIT UNION	1	$271,298.39	0.03%	0	
	FRONTIER BANK	1	$202,637.80	0.02%	0	
	FULTON BANK, N.A	1	$349,097.20	0.04%	0	
	GAPITAL MORTGAGE	1	$335,165.64	0.04%	0	
	GATEWAY LENDING CORPORATION	1	$354,534.21	0.04%	0	
	GATEWAY MORTGAGE CORPORATION	1	$240,577.86	0.03%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$5,019,172.76	0.55%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$472,485.58	0.05%	0	
	GENEVA FINANCIAL, LLC	1	$349,616.31	0.04%	0	
	GEO MORTGAGE SERVICES, INC	1	$277,391.86	0.03%	0	
	GEORGE MASON MORTGAGE, LLC	2	$801,048.81	0.09%	0	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$451,343.51	0.05%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$520,136.84	0.06%	0	
	GMFS, LLC	6	$1,734,557.47	0.19%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$310,817.72	0.03%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$667,891.50	0.07%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$369,594.14	0.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$415,383.47	0.05%	0	
	GOLDWATER BANK, NA	1	$547,647.18	0.06%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$387,956.45	0.04%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$405,121.01	0.04%	0	
	GOODFIELD STATE BANK	1	$202,439.33	0.02%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$289,251.98	0.03%	0	
	GRAND MARAIS STATE BANK	1	$255,349.53	0.03%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$251,379.04	0.03%	0	
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$378,742.73	0.04%	0	
	GREAT LAKES CREDIT UNION	1	$211,214.81	0.02%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	$249,355.14	0.03%	0	
	GREAT RATE MORTGAGE, LLC	1	$295,270.60	0.03%	0	
	GREEN HAVEN CAPITAL INC	1	$370,465.81	0.04%	0	
	GREENTREE MORTGAGE SERVICES	1	$214,482.25	0.02%	0	
	GTE FEDERAL CREDIT UNION	1	$338,085.68	0.04%	0	
	GUARANTEED RATE, INC	1	$211,465.50	0.02%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$12,233,185.77	1.34%	0	
	GUARANTY TRUST COMPANY	2	$738,561.51	0.08%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$251,364.64	0.03%	0	
	GUILD MORTGAGE COMPANY	50	$17,105,586.50	1.87%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$228,316.90	0.02%	0	
	GUILFORD SAVINGS BANK	1	$224,419.64	0.02%	0	
		1	$304,229.25	0.03%	0	

	GULF COAST BANK AND TRUST COMPANY					
	HALL FINANCIAL GROUP	2	$516,690.34	0.06%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$426,422.17	0.05%	0	
	HAMILTON GROUP FUNDING, INC	1	$355,047.88	0.04%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$291,263.79	0.03%	0	
	HANCOCK WHITNEY BANK	1	$309,996.52	0.03%	0	
	HARVEST BANK	1	$346,502.98	0.04%	0	
	HAWAII NATIONAL BANK	1	$374,096.96	0.04%	0	
	HAWTHORN BANK	1	$339,142.77	0.04%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$211,465.50	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$221,073.07	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,436,376.47	0.16%	0	
	HIGHTECHLENDING, INC	1	$369,561.79	0.04%	0	
	HIWAY FEDERAL CREDIT UNION	2	$674,605.42	0.07%	0	
	HOME AMERICA LENDING CORP	3	$788,013.01	0.09%	0	
	HOME BANK N.A	2	$552,616.58	0.06%	0	
	HOME MORTGAGE ALLIANCE, LLC	2	$707,759.19	0.08%	0	
	HOME POINT FINANCIAL CORPORATION	17	$5,309,161.03	0.58%	0	
	HOME SAVINGS & TRUST MORTGAGE, AN S	1	$439,815.59	0.05%	0	
	HOME SAVINGS BANK	4	$1,052,381.25	0.11%	0	
	HOME STATE BANK	1	$339,102.86	0.04%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$999,112.47	0.11%	0	
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$264,778.85	0.03%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$13,892,015.89	1.52%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$690,913.08	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$741,227.15	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$357,820.58	0.04%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$678,342.10	0.07%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	$748,080.79	0.08%	0	

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	1	$451,634.78	0.05%	0	
	HOMESTREET BANK	39	$14,404,655.26	1.57%	0	
	HOMEWARD RESIDENTIAL INC	4	$1,426,103.46	0.16%	0	
	HORIZON BANK	2	$682,461.94	0.07%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$284,163.18	0.03%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$334,135.89	0.04%	0	
	HUNTINGDON VALLEY BANK	1	$299,226.17	0.03%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,348,986.95	0.15%	0	
	IBMSECU	1	$242,586.83	0.03%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$250,443.33	0.03%	0	
	IDEAL CREDIT UNION	1	$201,989.43	0.02%	0	
	ILOANMASTER, INC	1	$263,311.29	0.03%	0	
	INDEPENDENT BANK	1	$366,623.23	0.04%	0	
	INFINITE MORTGAGE SERVICES, LLC	1	$249,369.68	0.03%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	$250,128.46	0.03%	0	
	INTERBANK	1	$212,949.29	0.02%	0	
	INTERCAP LENDING INC	1	$254,344.83	0.03%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$247,060.22	0.03%	0	
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,081,779.56	0.12%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$269,598.01	0.03%	0	
	INVESTORS HOME MORTGAGE	1	$201,114.53	0.02%	0	
	J G WENTWORTH HOME LENDING LLC	1	$406,880.14	0.04%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,490,889.89	0.38%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$359,050.08	0.04%	0	
	JARL ENTERPRISES LLC	1	$219,296.63	0.02%	0	
	JFQ LENDING, INC	1	$430,935.48	0.05%	0	
	JG WENTWORTH HOME LENDING LLC	1	$210,163.29	0.02%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$349,076.47	0.04%	0	
	JUSTICE FEDERAL CREDIT UNION	3	$948,461.65	0.1%	0	
	K PACIFIC GROUP A CORPORATION	1	$413,953.67	0.05%	0	
		1	$347,148.35	0.04%	0	

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION					
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$441,357.97	0.05%	0	
	KBHS HOME LOANS LLC	1	$538,509.06	0.06%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	$430,722.22	0.05%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$205,368.89	0.02%	0	
	KENTUCKY HOUSING CORPORATION	1	$203,508.74	0.02%	0	
	KEY MORTGAGE SERVICES, INC	1	$202,649.40	0.02%	0	
	KEYBANK NATIONAL ASSOCIATION	5	$1,693,425.70	0.18%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$323,219.78	0.04%	0	
	KLEINBANK	1	$337,546.81	0.04%	0	
	KTESIUS REALTY CORPORATION	1	$363,585.04	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	12	$3,376,272.12	0.37%	0	
	LAKESIDE BANK	1	$350,099.68	0.04%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$207,936.36	0.02%	0	
	LAKEVIEW LOAN SERVICING LLC	4	$1,045,390.76	0.11%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$864,803.81	0.09%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,266.90	0.04%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,292,721.11	0.14%	0	
	LANDMARK CREDIT UNION	3	$915,928.06	0.1%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$375,007.86	0.04%	0	
	LEADER BANK N.A	4	$1,249,397.92	0.14%	0	
	LEADERONE FINANCIAL CORPORATION	3	$981,068.73	0.11%	0	
	LEGACY MORTGAGE SERVICES, INC	1	$380,885.01	0.04%	0	
	LEGEND BANK N.A	1	$336,328.54	0.04%	0	
	LENDER SELECT MORTGAGE GROUP	1	$289,301.65	0.03%	0	
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$258,067.24	0.03%	0	
	LENDUS, LLC	9	$3,157,333.97	0.34%	0	
	LHM FINANCIAL CORPORATION	1	$201,715.00	0.02%	0	
	LIBERTY FIRST CREDIT UNION	1	$282,742.81	0.03%	0	

	LOANDEPOT.COM, LLC	2	$700,788.86	0.08%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$358,604.43	0.04%	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,710,809.15	0.19%	0	
	LONE STAR NATIONAL BANK	1	$340,873.95	0.04%	0	
	LUCEY MORTGAGE CORPORATION	1	$523,478.74	0.06%	0	
	M/I FINANCIAL, LLC	4	$1,323,532.05	0.14%	0	
	MAGNOLIA BANK, INC	4	$1,123,114.43	0.12%	0	
	MARKETPLACE HOME MORTGAGE L L C	1	$211,595.13	0.02%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$357,169.03	0.04%	0	
	MAS ASSOCIATES LLC	2	$956,269.68	0.1%	0	
	MB FINANCIAL BANK	10	$2,981,753.95	0.33%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$315,982.85	0.03%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,357,301.75	0.26%	0	
	MDE HOME LOANS, LLC	1	$334,335.37	0.04%	0	
	MEGA CAPITAL FUNDING, INC	3	$1,281,747.55	0.14%	0	
	MEGASTAR FINANCIAL CORP	9	$2,980,092.83	0.33%	0	
	MEIJER CREDIT UNION	1	$403,955.33	0.04%	0	
	MEMBER ADVANTAGE MORTGAGE	2	$663,513.28	0.07%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$201,068.04	0.02%	0	
	MERCHANTS BANK OF INDIANA	1	$241,000.42	0.03%	0	
	MERIDIAN BANK	1	$257,575.24	0.03%	0	
	METHOD MORTGAGE LLC	3	$1,004,819.10	0.11%	0	
	MICHIGAN MUTUAL, INC	3	$1,412,362.99	0.15%	0	
	MID AMERICA MORTGAGE, INC	1	$204,421.34	0.02%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$244,851.70	0.03%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$224,419.64	0.02%	0	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$342,951.92	0.04%	0	
	MIDWEST BANK N.A	3	$751,830.66	0.08%	0	
	MILL CITY CREDIT UNION	1	$396,664.31	0.04%	0	
	MILLBURY FEDERAL CREDIT UNION	3	$753,709.58	0.08%	0	
	MISSION FEDERAL CREDIT UNION	1	$349,157.15	0.04%	0	
		1	$201,778.19	0.02%	0	

	MISSOULA FEDERAL CREDIT UNION					
	MISSOURI CREDIT UNION	1	$211,178.15	0.02%	0	
	MLB RESIDENTIAL LENDING	1	$256,346.87	0.03%	0	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$211,453.15	0.02%	0	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$281,646.87	0.03%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$246,165.64	0.03%	0	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$419,110.32	0.05%	0	
	MORTGAGE AMERICA, INC	1	$347,122.61	0.04%	0	
	MORTGAGE ASSURANCE INC A CORPORATION	1	$451,303.29	0.05%	0	
	MORTGAGE CAPITAL OF MN INC	2	$570,584.53	0.06%	0	
	MORTGAGE CENTRAL, LLC	2	$631,141.70	0.07%	0	
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$393,029.12	0.04%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$297,849.58	0.03%	0	
	MORTGAGE INVESTORS GROUP	1	$350,928.29	0.04%	0	
	MORTGAGE NETWORK, INC	3	$1,060,204.09	0.12%	0	
	MORTGAGE OPTIONS, INC	1	$291,484.03	0.03%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LL	1	$271,318.80	0.03%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,091,193.18	0.12%	0	
	MORTGAGE TRUST INC	1	$373,546.28	0.04%	0	
	MORTGAGENETWORK	4	$1,298,168.74	0.14%	0	
	MORTGAGEONE, INC	1	$449,364.17	0.05%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$331,200.50	0.04%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,438,089.03	0.16%	0	
	MOVEMENT MORTGAGE, LLC	5	$1,592,849.89	0.17%	0	
	MTC FEDERAL CREDIT UNION	1	$217,800.49	0.02%	0	
	MUFG UNION BANK, N.A	2	$571,987.20	0.06%	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC, A STATE CHARTERED CREDIT UNION	1	$275,288.07	0.03%	0	
	MUSA FINANCIAL, LLC	1	$204,920.52	0.02%	0	
	MYCUMORTGAGE, LLC	1	$255,867.94	0.03%	0	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,877,982.84	0.21%	0	

	NATIONS LENDING CORPORATION	2	$599,039.78	0.07%	0	
	NATIONS RELIABLE LENDING, LLC	1	$233,108.29	0.03%	0	
	NBKC BANK	2	$602,442.05	0.07%	0	
	NCL, LLC	1	$281,887.49	0.03%	0	
	NEAT CAPITAL INC	1	$347,102.35	0.04%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$451,931.25	0.05%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$355,281.22	0.04%	0	
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	$267,324.31	0.03%	0	
	NEIGHBORS CREDIT UNION	1	$231,354.12	0.03%	0	
	NEST HOME LENDING, LLC	1	$313,355.48	0.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,156,133.55	0.13%	0	
	NETWORK FUNDING, LP	1	$542,659.50	0.06%	0	
	NEWTOWNE MORTGAGE	1	$361,692.03	0.04%	0	
	NEXBANK SSB	4	$1,257,792.28	0.14%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$418,334.53	0.05%	0	
	NEXGEN HOME FINANCE	1	$451,243.91	0.05%	0	
	NFM, INC. DBA NFM LENDING	3	$886,735.37	0.1%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$487,062.73	0.05%	0	
	NJ LENDERS CORP	2	$673,295.01	0.07%	0	
	NMSI INC	2	$586,058.09	0.06%	0	
	NMSI INC. , A CALIFORNIA CORPORATION	2	$736,205.61	0.08%	0	
	NMSI, INC	1	$438,890.65	0.05%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$203,209.19	0.02%	0	
	NORTHPOINTE BANK	2	$499,271.06	0.05%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$339,142.77	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,020,393.74	0.11%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,126,552.16	0.12%	0	
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$202,943.37	0.02%	0	
	NUMERICA CREDIT UNION	1	$308,039.08	0.03%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$301,630.87	0.03%	0	
	NVR MORTGAGE FINANCE, INC	11	$3,902,424.33	0.43%	0	
	OCEAN LENDING HOME LOANS, INC	1	$448,865.44	0.05%	0	

	OCEANS MORTGAGE	1	$500,111.52	0.05%	0	
	OLD NATIONAL BANK	2	$543,704.81	0.06%	0	
	OLD SECOND NATIONAL BANK	1	$343,171.60	0.04%	0	
	ON Q FINANCIAL INC	4	$1,550,641.72	0.17%	0	
	ON Q FINANCIAL, INC	8	$2,821,751.18	0.31%	0	
	ON TAP CREDIT UNION	1	$324,161.69	0.04%	0	
	ONEAZ CREDIT UNION	1	$237,988.97	0.03%	0	
	ONPOINT COMMUNITY CREDIT UNION	2	$515,870.86	0.06%	0	
	ONY GLO, INC	1	$420,695.60	0.05%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$537,641.04	0.06%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$204,205.29	0.02%	0	
	ORNL FEDERAL CREDIT UNION	1	$206,086.33	0.02%	0	
	OVM FINANCIAL, INC	1	$216,477.45	0.02%	0	
	PACIFIC BAY LENDING GROUP	1	$308,220.93	0.03%	0	
	PACIFIC LENDING LLC	2	$956,512.51	0.1%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$249,383.97	0.03%	0	
	PACIFIC UNION FINANCIAL, LLC	4	$1,529,886.45	0.17%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$2,126,855.15	0.23%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$337,246.29	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$148,684.58	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,455,267.66	0.27%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$249,008.67	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$354,104.95	0.04%	0	
	PARKSIDE LENDING LLC	6	$2,351,531.50	0.26%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$226,716.64	0.02%	0	
	PATELCO CREDIT UNION	2	$699,296.25	0.08%	0	
	PATRIOT LENDING SERVICES, INC	1	$368,597.75	0.04%	0	
	PAVIA FINANCIAL SERVICES INC	1	$295,518.88	0.03%	0	
	PEACHTREE HOME LOANS LLC	1	$392,665.99	0.04%	0	
	PENINSULA MORTGAGE, INC	1	$323,219.76	0.04%	0	
	PENTAGON FEDERAL C. U	13	$4,264,074.00	0.47%	0	
	PEOPLES BANK - BARKLEY FC	1	$451,931.25	0.05%	0	
	PEOPLES BANK - WENATCHEE	2	$432,697.61	0.05%	0	
	PEOPLES HOME EQUITY, INC	6	$1,888,695.90	0.21%	0	
	PEOPLES NATIONAL BANK	1	$235,404.98	0.03%	0	

	PEOPLES STATE BANK	1	$202,012.37	0.02%	0	
	PERL MORTGAGE, INC	3	$1,065,718.47	0.12%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$426,520.27	0.05%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$348,079.12	0.04%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$658,896.05	0.07%	0	
	PLANET HOME LENDING, LLC	3	$670,586.72	0.07%	0	
	PLATINUM HOME MORTGAGE CORP	1	$359,071.41	0.04%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,080,897.54	0.12%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$237,050.83	0.03%	0	
	PLATINUM MORTGAGE, INC	1	$273,406.75	0.03%	0	
	PLAZA HOME MORTGAGE	1	$613,733.93	0.07%	0	
	PLAZA HOME MORTGAGE, INC	7	$2,208,695.30	0.24%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,262,808.94	0.14%	0	
	PORT WASHINGTON STATE BANK	2	$561,560.64	0.06%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$393,637.02	0.04%	0	
	PRAIRIE STATE BANK & TRUST	1	$334,155.37	0.04%	0	
	PREMIER HOME FUNDING CORPORATION	1	$324,896.79	0.04%	0	
	PREMIER LENDING, LLC	1	$281,488.50	0.03%	0	
	PREMIER MEMBERS CREDIT UNION	1	$359,112.90	0.04%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$267,339.60	0.03%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$572,368.36	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,846,427.13	0.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$903,254.15	0.1%	0	
	PRIME MERIDIAN BANK	2	$459,905.60	0.05%	0	
	PRIME SOURCE MORTGAGE, INC	1	$354,104.95	0.04%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$202,001.00	0.02%	0	
	PRIORITY HOME LENDING, LLC	2	$685,816.23	0.07%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$349,117.55	0.04%	0	
	PRIORITY MORTGAGE FUNDING, INC	1	$354,873.37	0.04%	0	
		1	$213,899.85	0.02%	0	

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROGROWTH BANK	1	$362,595.31	0.04%	0	
	PROSPER MORTGAGE FUNDING LLC	1	$311,213.37	0.03%	0	
	PROSPERITY HOME MORTGAGE, LLC	41	$13,635,409.23	1.49%	0	
	PROVIDENCE BANK & TRUST	1	$354,352.12	0.04%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$268,816.52	0.03%	0	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$339,142.77	0.04%	0	
	PUBLIC SERVICE CREDIT UNION	4	$1,214,949.51	0.13%	0	
	PULTE MORTGAGE LLC	23	$7,182,542.75	0.78%	0	
	PURDUE FEDERAL CREDIT UNION	3	$754,705.81	0.08%	0	
	PUTNAM 1ST MERCANTILE BANK	1	$229,383.37	0.03%	0	
	QUALSTAR CREDIT UNION	2	$633,887.78	0.07%	0	
	QUONTIC BANK	1	$205,401.79	0.02%	0	
	RABOBANK, N.A	1	$282,619.61	0.03%	0	
	RCB BANK	1	$366,605.51	0.04%	0	
	REAL ESTATE FUNDING CORPORATION	1	$382,034.35	0.04%	0	
	RED CANOE CREDIT UNION	1	$233,987.65	0.03%	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,867,749.90	0.2%	0	
	REDWOOD CAPITAL, INC DBA REDWOOD MO	1	$260,563.99	0.03%	0	
	RENASANT BANK	42	$12,998,223.54	1.42%	0	
	RENEW LENDING, INC. - COR	1	$213,423.04	0.02%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$239,422.06	0.03%	0	
	RESCOM FINANCIAL SERVICES INC	1	$451,957.62	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$3,061,154.22	0.33%	0	
	RESOURCE BANK, N.A	1	$288,287.86	0.03%	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$201,814.55	0.02%	0	
	RESULTS MORTGAGE, LLC	1	$243,604.24	0.03%	0	
	RIGHT START MORTGAGE, INC	1	$562,449.82	0.06%	0	
	ROCKLAND TRUST COMPANY	2	$455,287.04	0.05%	0	
	ROGUE CREDIT UNION	1	$365,328.26	0.04%	0	
	ROSS MORTGAGE CORPORATION	1	$221,440.27	0.02%	0	
	ROUND TOP STATE BANK	1	$328,844.29	0.04%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,017,320.14	0.33%	0	
	ROYAL CREDIT UNION	2	$526,675.68	0.06%	0	
	ROYAL PACIFIC FUNDING CORP	7	$2,463,045.06	0.27%	0	

	ROYAL PACIFIC FUNDING CORPORATION	1	$568,509.09	0.06%	0	
	ROYAL UNITED MORTGAGE LLC	1	$282,817.30	0.03%	0	
	RUEDY AND STITES ADVERTISING COMPANY	1	$324,697.92	0.04%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$445,008.14	0.05%	0	
	S&T BANK	1	$399,014.34	0.04%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$224,380.03	0.02%	0	
	SACRAMENTO CREDIT UNION	1	$335,172.04	0.04%	0	
	SAFE CREDIT UNION	1	$425,224.59	0.05%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$227,485.00	0.02%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,644,619.33	0.18%	0	
	SALISBURY BANK AND TRUST COMPANY	1	$203,907.79	0.02%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$336,768.09	0.04%	0	
	SAN JOAQUIN VALLEY MORTGAGE	1	$480,366.98	0.05%	0	
	SANDHILLS BANK	1	$314,400.22	0.03%	0	
	SANDY SPRING BANK	1	$319,193.19	0.03%	0	
	SANTANDER BANK, N.A	28	$9,235,027.13	1.01%	0	
	SAREY ENTERPRISES LLC	1	$346,650.93	0.04%	0	
	SAVINGS BANK OF DANBURY	1	$352,994.89	0.04%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$209,370.78	0.02%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,133,645.98	0.34%	0	
	SEASONS FEDERAL CREFIT UNION	1	$249,355.14	0.03%	0	
	SEATTLE'S BEST MORTGAGE, INC	2	$715,942.95	0.08%	0	
	SECURE MORTGAGE COMPANY	1	$393,382.67	0.04%	0	
	SECURE ONE CAPITAL	1	$243,384.81	0.03%	0	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	5	$1,710,522.02	0.19%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$247,835.82	0.03%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	22	$5,688,714.23	0.62%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$846,316.69	0.09%	0	
	SELECT BANK	3	$738,130.84	0.08%	0	
	SELECT BANK & TRUST COMPANY	3	$963,474.85	0.11%	0	
	SEMPER HME LOANS, INC	1	$223,834.22	0.02%	0	

	SEMPER HOME LOANS, INC	1	$311,017.40	0.03%	0	
	SENTE MORTGAGE, INC	4	$1,344,533.28	0.15%	0	
	SETTLERS BANK	1	$451,957.62	0.05%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$271,843.79	0.03%	0	
	SHEA MORTGAGE INC	5	$1,536,380.14	0.17%	0	
	SHELL LAKE STATE BANK	1	$211,397.03	0.02%	0	
	SHORT LINE REAL ESTATE SERVICES	1	$352,190.72	0.04%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., MORTGAGE COMPANY MCI 788	1	$466,174.75	0.05%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,954,045.81	0.76%	0	
	SIGNATURE BANK OF ARKANSAS	1	$347,102.35	0.04%	0	
	SILVERTON MORTGAGE	1	$334,116.05	0.04%	0	
	SIMMONS BANK	4	$1,239,650.20	0.14%	0	
	SIRVA MORTGAGE, INC	1	$366,552.07	0.04%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,369.68	0.03%	0	
	SOFI LENDING CORP	3	$1,178,598.77	0.13%	0	
	SOLARITY CREDIT UNION	2	$489,028.87	0.05%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$869,044.79	0.09%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$374,054.52	0.04%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,244,305.65	0.14%	0	
	SOUTH STATE BANK	6	$2,137,077.91	0.23%	0	
	SOUTHERN BANK OF TENNESSEE	1	$489,372.30	0.05%	0	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,405,762.78	0.15%	0	
	SOUTHWEST FUNDING, LP	1	$208,876.86	0.02%	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$399,014.34	0.04%	0	
	SPEC HOME LOANS	1	$381,017.22	0.04%	0	
	SSBT MORTGAGE GROUP	1	$295,252.71	0.03%	0	
	ST FIN CORP	1	$424,122.67	0.05%	0	
	ST.MARY'S BANK	1	$349,117.55	0.04%	0	
	STANDARD MORTGAGE CORP	1	$451,931.25	0.05%	0	
	STATE FARM BANK, F.S.B	26	$7,589,814.15	0.83%	0	
	STEARNS LENDING INC	6	$2,764,692.74	0.3%	0	
	STEARNS LENDING, LLC	24	$9,028,321.79	0.99%	0	
	STERLING STATE BANK	1	$274,677.22	0.03%	0	
	STERLING UNITED FEDERAL CREDIT UNION	1	$255,787.54	0.03%	0	
		1	$335,382.67	0.04%	0	

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

	THE WASHINGTON TRUST COMPANY	1	$255,533.16	0.03%	0	
	THINK MUTUAL BANK	1	$289,135.06	0.03%	0	
	THOMPSON KANE & COMPANY, LLC	1	$346,650.93	0.04%	0	
	TIDEWATER MORTGAGE SERVICES INC	1	$208,726.04	0.02%	0	
	TITAN HOME LENDING, LLC	1	$214,258.43	0.02%	0	
	TITAN MUTUAL LENDING INC	1	$368,629.62	0.04%	0	
	TODAYS MORTGAGE LLC	2	$797,506.98	0.09%	0	
	TOMAH AREA CREDIT UNION	1	$202,698.61	0.02%	0	
	TOP FLITE FINANCIAL, INC	1	$256,360.43	0.03%	0	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,315,409.02	0.14%	0	
	TOWER FEDERAL CREDIT UNION	12	$3,664,454.25	0.4%	0	
	TOWNE MORTGAGE COMPANY	3	$832,689.03	0.09%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$229,148.13	0.03%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,305.58	0.02%	0	
	TOWNEBANK	2	$501,872.11	0.05%	0	
	TOWNEBANK MORTGAGE	2	$770,464.63	0.08%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$451,931.25	0.05%	0	
	TRANS UNITED FINANCIAL SERVICES INC	1	$303,420.46	0.03%	0	
	TRAVIS CREDIT UNION	1	$273,340.18	0.03%	0	
	TRI-TOWN TEACHERS FEDERAL CREDIT UNION	1	$403,963.32	0.04%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$816,126.73	0.09%	0	
	TROY BANK AND TRUST	1	$418,941.07	0.05%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$340,593.27	0.04%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$211,127.89	0.02%	0	
	TRUSTMARK NATIONAL BANK	3	$1,057,751.40	0.12%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	$2,966,238.45	0.32%	0	
	TWINSTAR CREDIT UNION	2	$721,143.48	0.08%	0	
	UMPQUA BANK	4	$1,169,165.26	0.13%	0	
	UMPQUA BANK A STATE CHARTERED BANK	1	$228,263.69	0.02%	0	
	UNI FIRST INVESTMENT INC	1	$558,620.06	0.06%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,782,982.63	0.19%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$406,947.60	0.04%	0	

	UNITED FEDERAL CREDIT UNION	3	$585,516.74	0.06%	0	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$367,601.72	0.04%	0	
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$289,817.44	0.03%	0	
	UNITED WHOLESALE MORTGAGE	190	$64,013,090.12	6.99%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$329,186.83	0.04%	0	
	UNIVERSAL 1 CREDIT UNION	1	$341,137.74	0.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$271,536.66	0.03%	0	
	UNIVERSAL CAPITAL SERVICES INC	1	$246,659.38	0.03%	0	
	UNIVERSAL LENDING CORPORATION	4	$1,614,621.64	0.18%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$275,450.79	0.03%	0	
	UNIVEST BANK AND TRUST CO	1	$346,434.35	0.04%	0	
	US MORTGAGES	1	$328,137.20	0.04%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$231,738.60	0.03%	0	
	UW CREDIT UNION	1	$300,241.10	0.03%	0	
	VALLEY NATIONAL BANK	4	$1,224,293.73	0.13%	0	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$446,844.41	0.05%	0	
	VAN DYK MORTGAGE CORPORATION	2	$485,532.48	0.05%	0	
	VELOCIO MORTGAGE L.L.C	2	$770,948.32	0.08%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$671,862.49	0.07%	0	
	VERVE, A CREDIT UNION	1	$203,453.06	0.02%	0	
	VISION ONE MORTGAGE, INC	2	$839,142.89	0.09%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$358,556.13	0.04%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$239,344.49	0.03%	0	
	WALLICK & VOLK, INC	2	$1,068,834.31	0.12%	0	
	WASHINGTON TRUST BANK	1	$204,902.60	0.02%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$404,024.71	0.04%	0	
	WATERSIDE MORTGAGE, INC	1	$200,803.96	0.02%	0	

		WATERSTONE MORTGAGE CORPORATION	2	$528,573.29	0.06%	0	
		WEI MORTGAGE LLC	1	$221,427.37	0.02%	0	
		WEICHERT FINANCIAL SERVICES	11	$3,341,127.74	0.36%	0	
		WELLS FARGO BANK, N.A	2	$1,070,931.23	0.12%	0	
		WESCOM CENTRAL CREDIT UNION	2	$670,980.91	0.07%	0	
		WEST GATE BANK	1	$282,070.54	0.03%	0	
		WEST ONE CAPITAL GROUP INC	2	$870,898.97	0.1%	0	
		WESTWOOD MORTGAGE, INC	1	$399,036.75	0.04%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,769.67	0.02%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$249,397.99	0.03%	0	
		WINNPOINTE CORPORATION	1	$348,140.00	0.04%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	$1,447,076.03	0.16%	0	
		WISCONSIN RIVER BANK	1	$205,355.09	0.02%	0	
		WMS SERIES LLC	5	$1,936,670.33	0.21%	0	
		WOODSIDE MORTGAGE CORPORATION	3	$1,125,148.93	0.12%	0	
		WORKERS CREDIT UNION	2	$626,136.71	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE INC	2	$656,715.90	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$513,250.70	0.06%	0	
		ZB N.A. DBA CALIFORNIA BANK & TRUST	1	$348,695.66	0.04%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$300,223.59	0.03%	0	
		Unavailable	2	$741,177.99	0.03%	0	
Total			**2,816**	**$915,385,770.41**	**100%**	**0**	
3140Q9XD0		ARVEST BANK	1	$188,373.38	11.03%	0	
		BANCO POPULAR DE PUERTO RICO	1	$90,364.08	5.29%	0	
		DITECH FINANCIAL LLC	3	$453,198.30	26.53%	0	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$163,348.58	9.56%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$127,300.19	7.45%	0	
		PHH MORTGAGE CORPORATION	2	$358,171.35	20.97%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$327,454.94	19.17%	0	
Total			**11**	**$1,708,210.82**	**100%**	**0**	
3140Q9XE8		1ST SECURITY BANK OF WASHINGTON	1	$91,550.00	0.07%	0	

	ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.07%	0	
	ABBEY CREDIT UNION INC	1	$106,700.00	0.08%	0	
	ABRI CREDIT UNION	1	$95,000.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	9	$911,770.00	0.72%	0	
	ACCENTRA CREDIT UNION	1	$100,395.00	0.08%	0	
	ACHIEVA CREDIT UNION	2	$198,148.99	0.16%	0	
	ACOPIA, LLC, A CORPORATION	2	$205,600.00	0.16%	0	
	AEA FEDERAL CREDIT UNION	1	$101,859.00	0.08%	0	
	ALCOVA MORTGAGE, LLC	1	$104,000.00	0.08%	0	
	ALLIANT BANK	1	$108,000.00	0.09%	0	
	ALLIED MORTGAGE GROUP, INC	5	$479,209.54	0.38%	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$85,500.00	0.07%	0	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$97,000.00	0.08%	0	
	ALTRA FEDERAL CREDIT UNION	3	$306,420.00	0.24%	0	
	AMARILLO NATIONAL BANK	1	$104,500.00	0.08%	0	
	AMERICAN ADVISORS GROUP	1	$90,000.00	0.07%	0	
	AMERICAN BANK & TRUST	1	$99,750.00	0.08%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$102,000.00	0.08%	0	
	AMERICAN BANK OF OKLAHOMA	1	$86,175.00	0.07%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$190,331.44	0.15%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$89,000.00	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$195,500.00	0.16%	0	
	AMERICAN FINANCING CORPORATION	2	$211,300.00	0.17%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	$101,250.00	0.08%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$294,050.00	0.23%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$86,450.00	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	$100,373.55	0.08%	0	
	AMERICAN PACIFIC MTG CORP	3	$289,800.00	0.23%	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$105,000.00	0.08%	0	
	AMERICAN TRUST BANK	1	$110,000.00	0.09%	0	
	AMERIFIRST FINANCIAL CORPORATION	13	$1,309,140.00	1.04%	0	
	AMERIFIRST FINANCIAL, INC	2	$200,000.00	0.16%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$298,880.48	0.24%	0	
	AMERIS BANK	2	$203,553.18	0.16%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$184,090.00	0.15%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$105,000.00	0.08%	0	
	AMRES CORPORATION	1	$88,243.65	0.07%	0	
	AMWEST FUNDING CORP	1	$90,100.00	0.07%	0	
	ANSTAFF BANK	2	$193,000.00	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$481,652.00	0.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$611,375.00	0.49%	0	
	ARVEST BANK	10	$1,005,750.00	0.8%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$101,023.25	0.08%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$179,000.00	0.14%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$94,500.00	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$107,755.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$208,500.00	0.17%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$108,058.87	0.09%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,155.00	0.09%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$99,750.00	0.08%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$105,000.00	0.08%	0	
	BANK OF ENGLAND	4	$421,455.00	0.33%	0	
	BANK OF ENGLAND MORTGAGE	2	$185,290.30	0.15%	0	
	BANK OF SPRINGFIELD	1	$99,750.00	0.08%	0	
	BANK OF THE JAMES	1	$99,885.30	0.08%	0	
	BANK OF THE SAN JUANS,	1	$108,862.86	0.09%	0	

	DIVISION OF GLACIER BANK					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$807,515.00	0.64%	0	
	BANKIOWA	1	$90,864.00	0.07%	0	
	BANNER BANK	4	$390,160.00	0.31%	0	
	BAY AREA CREDIT UNION	1	$96,000.00	0.08%	0	
	BAY EQUITY LLC	1	$108,800.00	0.09%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,000.00	0.08%	0	
	BELL BANK A CORPORATION	1	$106,280.77	0.08%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$293,925.00	0.23%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,793.09	0.07%	0	
	BLUCURRENT CREDIT UNION	1	$105,000.00	0.08%	0	
	BOFI FEDERAL BANK	1	$101,000.00	0.08%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,500.00	0.08%	0	
	BOKF NA DBA BANK OF OKLAHOMA	3	$283,356.90	0.23%	0	
	BRIDGEVIEW BANK GROUP	2	$200,500.00	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$917,998.00	0.73%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$408,800.00	0.32%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$200,295.00	0.16%	0	
	BTH BANK, NATIONAL ASSOCIATION	1	$89,775.00	0.07%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$109,479.55	0.09%	0	
	CALIBER HOME LOANS, INC	1	$106,989.24	0.08%	0	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.08%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$205,807.53	0.16%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$198,000.00	0.16%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$319,096.72	0.25%	0	
	CAROLINA ALLIANCE BANK	1	$104,500.00	0.08%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	15	$1,559,807.57	1.24%	0	
	CARTER BANK & TRUST	1	$99,882.59	0.08%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$286,750.00	0.23%	0	

	CATLIN BANK	2	$175,400.00	0.14%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$101,874.59	0.08%	0	
	CENTENNIAL BANK A CORPORATION	1	$94,000.00	0.07%	0	
	CENTRAL BANK ILLINOIS	3	$297,020.00	0.24%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$104,000.00	0.08%	0	
	CENTRAL BANK OF OKLAHOMA	1	$80,350.00	0.06%	0	
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.08%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$109,500.00	0.09%	0	
	CENTRAL STATE BANK	1	$106,700.00	0.08%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	
	CERTAINTY HOME LOANS, LLC	2	$204,768.02	0.16%	0	
	CHARTER BANK	1	$98,874.18	0.08%	0	
	CHARTER BANK, A CHARTERED BANK	1	$103,378.49	0.08%	0	
	CHEMICAL BANK	11	$1,074,551.78	0.85%	0	
	CHEMICAL BANK COLOMA	1	$107,865.00	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$295,759.01	0.23%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$182,143.00	0.14%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$85,360.00	0.07%	0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$88,690.81	0.07%	0	
	CITIZENS BANK	4	$427,450.00	0.34%	0	
	CITIZENS CHOICE MORTGAGE	1	$90,000.00	0.07%	0	
	CITIZENS STATE BANK OF NEW CASTLE	1	$86,500.00	0.07%	0	
	CITIZENS TRI-COUNTY BANK	1	$107,233.00	0.09%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$109,600.00	0.09%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$92,000.00	0.07%	0	
	CIVISTA BANK	1	$107,670.00	0.09%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,800.00	0.08%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$1,569,033.88	1.25%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$108,238.64	0.09%	0	
	COLUMBIA NATIONAL BANK	1	$100,000.00	0.08%	0	
		1	$89,799.16	0.07%	0	

	COLUMBUS CAPITAL LENDING, LLC					
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$98,062.84	0.08%	0	
	COMERICA BANK	2	$179,000.00	0.14%	0	
	COMMERCE BANK	10	$943,183.00	0.75%	0	
	COMMERCE HOME MORTGAGE, INC	1	$92,720.00	0.07%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$99,000.00	0.08%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,800.00	0.08%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	0.07%	0	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$109,200.00	0.09%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	
	COMMUNITY SAVINGS BANK	2	$191,000.00	0.15%	0	
	COMMUNITY STATE BANK	1	$99,200.00	0.08%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$100,824.71	0.08%	0	
	COMMUNITYBANK OF TEXAS NA	1	$104,500.00	0.08%	0	
	COMPASS BANK	5	$499,354.56	0.4%	0	
	COMPASS MORTGAGE INC	1	$104,025.00	0.08%	0	
	CONCORD MORTGAGE GROUP	1	$99,829.75	0.08%	0	
	CONSUMER CREDIT UNION	1	$88,000.00	0.07%	0	
	CONSUMERS CREDIT UNION	1	$101,600.00	0.08%	0	
	CORE FEDERAL CREDIT UNION	1	$109,900.00	0.09%	0	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	
	CORNERSTONE HOME LENDING, INC	3	$300,900.00	0.24%	0	
	COUNTY BANK	1	$96,476.00	0.08%	0	
	COVANTAGE CREDIT UNION	2	$205,800.00	0.16%	0	
	CPF MORTGAGE	1	$87,801.39	0.07%	0	
	CREDIT UNION OF AMERICA	1	$103,400.00	0.08%	0	
	CREDIT UNION OF GEORGIA	1	$100,000.00	0.08%	0	
	CREIGHTON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$385,140.00	0.31%	0	
	CU COMMUNITY CREDIT UNION	1	$104,500.00	0.08%	0	
	CU MORTGAGE DIRECT, LLC	1	$97,250.00	0.08%	0	
	DAS ACQUISITION COMPANY LLC	2	$209,314.01	0.17%	0	
		2	$201,792.19	0.16%	0	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY, LLC	1	$104,863.62	0.08%	0	
	DAY AIR CREDIT UNION	1	$89,600.00	0.07%	0	
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$99,000.00	0.08%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$206,409.99	0.16%	0	
	DFCU FINANCIAL	3	$268,000.00	0.21%	0	
	DHI MORTGAGE COMPANY, LTD	3	$304,860.90	0.24%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$85,500.00	0.07%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,800.00	0.09%	0	
	DITECH FINANCIAL LLC	21	$2,057,903.91	1.63%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$94,000.00	0.07%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.08%	0	
	EAGLE HOME MORTGAGE, LLC	7	$698,099.21	0.55%	0	
	EASTERN BANK	1	$108,800.00	0.09%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$106,977.15	0.08%	0	
	ELGA CREDIT UNION	1	$85,193.86	0.07%	0	
	EMBRACE HOME LOANS, INC	2	$210,366.96	0.17%	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.08%	0	
	EMORTGAGE MANAGEMENT LLC	9	$899,326.87	0.71%	0	
	ENDEAVOR CAPITAL, LLC	1	$99,900.00	0.08%	0	
	ENVISION CREDIT UNION	1	$96,000.00	0.08%	0	
	ENVOY MORTGAGE, LTD	3	$300,330.00	0.24%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$187,599.05	0.15%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$193,600.00	0.15%	0	
	EQUITY RESOURCES, INC	1	$109,250.00	0.09%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$97,982.13	0.08%	0	
	ETHOS LENDING LLC	1	$102,600.00	0.08%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$105,869.67	0.08%	0	
	EVERETT FINANCIAL INC	1	$106,700.00	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$374,010.81	0.3%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$191,574.74	0.15%	0	

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

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

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,290,544.12	1.02%	0	
	GECU	3	$284,750.00	0.23%	0	
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$99,750.00	0.08%	0	
	GEO-CORP, INC	1	$93,750.00	0.07%	0	
	GEORGE MASON MORTGAGE, LLC	1	$93,892.18	0.07%	0	
	GEORGIA UNITED CREDIT UNION	1	$100,179.36	0.08%	0	
	GERBER FEDERAL CREDIT UNION	1	$95,500.00	0.08%	0	
	GESA CREDIT UNION	3	$290,885.00	0.23%	0	
	GLOBAL EQUITY FINANCE, INC	1	$88,600.00	0.07%	0	
	GMFS, LLC	3	$288,546.91	0.23%	0	
	GOLDEN 1 CREDIT UNION	2	$197,000.00	0.16%	0	
	GOLDEN BELT BANK FSA	1	$97,382.85	0.08%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$109,850.00	0.09%	0	
	GOLDWATER BANK N A	1	$85,830.90	0.07%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$213,451.89	0.17%	0	
	GREAT WESTERN BANK	2	$200,000.00	0.16%	0	
	GREATER NEVADA MORTGAGE	1	$95,000.00	0.08%	0	
	GTE FEDERAL CREDIT UNION	1	$102,125.00	0.08%	0	
	GUARANTEED RATE	1	$101,400.00	0.08%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$90,885.51	0.07%	0	
	GUARANTEED RATE, INC	4	$371,043.22	0.29%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$648,244.67	0.51%	0	
	GUARANTY BANK & TRUST, N.A	3	$323,250.00	0.26%	0	
	GUARANTY TRUST COMPANY	3	$311,168.37	0.25%	0	
	GUARDIAN CREDIT UNION	3	$313,000.00	0.25%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$106,700.00	0.08%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$100,800.00	0.08%	0	
	GUILD MORTGAGE COMPANY	19	$1,879,332.63	1.49%	0	
	GVC MORTGAGE INC A CORPORATION	1	$88,000.00	0.07%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$101,250.00	0.08%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$107,825.00	0.09%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$104,631.19	0.08%	0	

	HAMILTON GROUP FUNDING, INC	1	$105,000.00	0.08%	0	
	HEARTLAND CREDIT UNION	1	$99,874.18	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$483,680.64	0.38%	0	
	HOME FEDERAL SAVINGS BANK	1	$108,690.00	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	6	$593,619.86	0.47%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$803,380.00	0.64%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$97,500.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$213,250.00	0.17%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$294,387.29	0.23%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$90,000.00	0.07%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	
	HOMESIDE FINANCIAL, LLC	7	$675,614.74	0.54%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	0.08%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$109,600.00	0.09%	0	
	HOMESTEAD MORTGAGE SERVICES INC	1	$95,000.00	0.08%	0	
	HOMESTREET BANK	3	$309,564.75	0.25%	0	
	HOMETOWN BANK - LE SUEUR	1	$89,637.08	0.07%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$100,000.00	0.08%	0	
	HOMETRUST MORTGAGE COMPANY	1	$95,625.00	0.08%	0	
	HOMEWARD RESIDENTIAL INC	9	$901,918.73	0.72%	0	
	HONOR BANK	1	$105,200.00	0.08%	0	
	HONOR CREDIT UNION	3	$302,430.00	0.24%	0	
	HORIZON BANK	5	$492,610.00	0.39%	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$88,000.00	0.07%	0	
	HORIZON CREDIT UNION	2	$213,375.00	0.17%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$203,294.66	0.16%	0	

	IDAHO CENTRAL CREDIT UNION	2	$202,000.00	0.16%	0	
	ILLINOIS BANK & TRUST	1	$100,000.00	0.08%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$313,660.00	0.25%	0	
	INDEPENDENT BANK	1	$105,000.00	0.08%	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$104,405.00	0.08%	0	
	INLANTA MORTGAGE, INC	2	$194,200.00	0.15%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$92,890.82	0.07%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$106,375.89	0.08%	0	
	JARL ENTERPRISES LLC	1	$90,000.00	0.07%	0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	
	JEFFERSON BANK OF MISSOURI	1	$110,000.00	0.09%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$216,133.69	0.17%	0	
	JMAC LENDING, INC	1	$108,000.00	0.09%	0	
	KATAHDIN TRUST COMPANY	1	$109,000.00	0.09%	0	
	KAYE FINANCIAL CORPORATION	1	$100,000.00	0.08%	0	
	KENTLAND BANK	1	$97,500.00	0.08%	0	
	KENTUCKY HOUSING CORPORATION	9	$864,169.81	0.69%	0	
	KEY MORTGAGE SERVICES, INC	2	$203,200.00	0.16%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$204,669.26	0.16%	0	
	LAKE MICHIGAN CREDIT UNION	4	$408,800.00	0.32%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$203,000.00	0.16%	0	
	LAKEVIEW LOAN SERVICING, LLC	6	$569,675.00	0.45%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$182,000.00	0.14%	0	
	LANDMARK CREDIT UNION	2	$201,139.45	0.16%	0	
	LEADER BANK N.A	1	$100,000.00	0.08%	0	
	LEBANON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$196,479.32	0.16%	0	
	LEND SMART MORTGAGE, LLC	1	$86,000.00	0.07%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$212,680.77	0.17%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$87,199.87	0.07%	0	
	LIBERTY SAVINGS BANK, FSB	1	$109,900.00	0.09%	0	
	LIVE WELL FINANCIAL	1	$90,250.00	0.07%	0	
	LIVE WELL FINANCIAL, INC	2	$192,000.00	0.15%	0	
	LOAN CABIN INC	1	$106,603.00	0.08%	0	

	LOAN SIMPLE, INC	3	$289,850.00	0.23%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$107,864.12	0.09%	0	
	LOANDEPOT.COM, LLC	34	$3,368,096.42	2.67%	0	
	LONGVIEW BANK - VILLA GROVE, ISAOA	1	$104,405.00	0.08%	0	
	LUXURY MORTGAGE CORP	1	$95,625.00	0.08%	0	
	M/I FINANCIAL, LLC	1	$90,000.00	0.07%	0	
	MAGNOLIA BANK, INC	3	$308,200.00	0.24%	0	
	MAIN STREET BANK	1	$100,000.00	0.08%	0	
	MARINE BANK	1	$96,950.00	0.08%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$97,732.43	0.08%	0	
	MARQUETTE BANK	1	$106,000.00	0.08%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$106,000.00	0.08%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$106,875.00	0.08%	0	
	MB FINANCIAL BANK	3	$292,492.15	0.23%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.08%	0	
	MECHANICS SAVINGS BANK	1	$98,000.00	0.08%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$182,500.00	0.14%	0	
	MERCHANTS BANK OF INDIANA	1	$97,970.00	0.08%	0	
	MERIDIAN BANK	1	$100,000.00	0.08%	0	
	MICHIGAN MUTUAL INC	1	$100,000.00	0.08%	0	
	MICHIGAN MUTUAL, INC	2	$212,121.31	0.17%	0	
	MID AMERICA BANK	1	$104,000.00	0.08%	0	
	MID AMERICA MORTGAGE, INC	4	$397,148.00	0.32%	0	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$94,622.75	0.08%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	
	MIDAMERICA NATIONAL BANK	1	$96,900.00	0.08%	0	
	MIDFIRST BANK	1	$90,000.00	0.07%	0	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.07%	0	
	MIDWEST HERITAGE BANK FSB	1	$104,000.00	0.08%	0	
	MINNCO CREDIT UNION	1	$99,741.98	0.08%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$87,889.28	0.07%	0	
	MISSION FEDERAL CREDIT UNION	1	$106,250.00	0.08%	0	
	MISSOURI CREDIT UNION	1	$94,905.00	0.08%	0	
		1	$97,500.00	0.08%	0	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$100,676.06	0.08%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$108,000.00	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$102,050.00	0.08%	0	
	MORTGAGE 1, INC	1	$108,000.00	0.09%	0	
	MORTGAGE CENTER LLC	1	$90,000.00	0.07%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$104,000.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	2	$207,669.12	0.16%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$102,598.00	0.08%	0	
	MORTGAGE RESEARCH CENTER, LLC	2	$212,000.00	0.17%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$98,500.00	0.08%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,871.00	0.08%	0	
	MORTGAGENETWORK	4	$389,667.76	0.31%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$291,192.15	0.23%	0	
	MOUNTAIN LAKES MORTGAGE INC	1	$110,000.00	0.09%	0	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$109,000.00	0.09%	0	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$110,000.00	0.09%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$108,775.00	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$202,833.41	0.16%	0	
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.08%	0	
	MUFG UNION BANK, N.A	3	$314,732.63	0.25%	0	
	MYCUMORTGAGE, LLC	3	$285,840.51	0.23%	0	
	NATIONS LENDING CORPORATION	4	$378,257.00	0.3%	0	
	NATIONS RELIABLE LENDING, LLC	5	$492,460.18	0.39%	0	
	NBH BANK	2	$194,448.92	0.15%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$100,000.00	0.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,372.30	0.08%	0	
	NETWORK FUNDING, L.P	2	$207,800.00	0.17%	0	

	NETWORK FUNDING, LP	1	$101,250.00	0.08%	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$100,000.00	0.08%	0	
	NEW MEXICO BANK & TRUST	1	$108,000.00	0.09%	0	
	NFM, INC. DBA NFM LENDING	1	$105,000.00	0.08%	0	
	NJ LENDERS CORP	1	$90,000.00	0.07%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	
	NMSI, INC	1	$97,500.00	0.08%	0	
	NOIC, INC	1	$107,704.33	0.09%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$105,178.51	0.08%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.08%	0	
	NORTHPOINTE BANK	1	$102,000.00	0.08%	0	
	NORTHVIEW BANK	2	$205,000.00	0.16%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,000.00	0.07%	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	$408,620.00	0.32%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$205,176.26	0.16%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$92,000.00	0.07%	0	
	NUWAVE LENDING LLC	1	$100,000.00	0.08%	0	
	OLD NATIONAL BANK	3	$303,850.00	0.24%	0	
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.08%	0	
	ON Q FINANCIAL INC	1	$108,300.00	0.09%	0	
	ON Q FINANCIAL, INC	2	$197,014.14	0.16%	0	
	ONEAZ CREDIT UNION	1	$99,877.04	0.08%	0	
	OOSTBURG STATE BANK	1	$93,979.53	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$88,350.00	0.07%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$87,788.09	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$104,500.00	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$87,300.00	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$908,630.88	0.72%	0	
	PATELCO CREDIT UNION	1	$107,866.45	0.09%	0	
	PATRIOT LENDING SERVICES INC	1	$105,170.52	0.08%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$175,429.00	0.14%	0	

	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.08%	0	
	PERL MORTGAGE INC	1	$103,500.00	0.08%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$312,760.00	0.25%	0	
	PHELPS COUNTY BANK	1	$108,000.00	0.09%	0	
	PHH MORTGAGE CORPORATION	2	$200,381.78	0.16%	0	
	PILGRIM MORTGAGE LLC	1	$100,000.00	0.08%	0	
	PINNACLE BANK	2	$197,989.00	0.16%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$89,489.83	0.07%	0	
	PIONEER WV FCU, COMMERICAL BANK	1	$103,875.04	0.08%	0	
	PLAZA HOME MORTGAGE, INC	2	$195,900.00	0.16%	0	
	PRAIRIE STATE BANK & TRUST	1	$103,900.00	0.08%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$102,499.00	0.08%	0	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$89,039.09	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$210,000.00	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,658.49	0.16%	0	
	PRIME MORTGAGE LENDING, INC	1	$91,800.00	0.07%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.07%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$98,000.00	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$305,500.00	0.24%	0	
	PULTE MORTGAGE LLC	3	$301,662.00	0.24%	0	
	RABOBANK, N.A	1	$104,859.37	0.08%	0	
	RAYMOND JAMES BANK, N.A	1	$105,600.00	0.08%	0	
	RED CANOE CREDIT UNION	2	$190,000.00	0.15%	0	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,099.30	0.07%	0	
	RED WING CREDIT UNION	1	$106,700.00	0.08%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$106,231.49	0.08%	0	
	RELIANCE BANK	1	$110,000.00	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC	3	$301,145.00	0.24%	0	
	RENASANT BANK	9	$925,306.75	0.73%	0	
	REPUBLIC BANK & TRUST	2	$198,560.00	0.16%	0	
	REPUBLIC STATE MORTGAGE CO	1	$101,500.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$306,400.00	0.24%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$109,761.73	0.09%	0	
	RESMAC INC	1	$94,400.00	0.07%	0	

	RESOURCE FINANCIAL SERVICES, INC	1	$97,000.00	0.08%	0	
	RIO GRANDE CREDIT UNION	1	$110,000.00	0.09%	0	
	RIVER BANK AND TRUST	1	$109,864.74	0.09%	0	
	RIVER VALLEY BANK	3	$287,250.00	0.23%	0	
	RIVERHILLS BANK	1	$106,400.00	0.08%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$94,090.00	0.07%	0	
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.08%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.08%	0	
	ROSS MORTGAGE CORPORATION	1	$85,400.00	0.07%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$404,878.15	0.32%	0	
	ROXBORO SAVINGS BANK	1	$108,000.00	0.09%	0	
	ROYAL PACIFIC FUNDING CORP	3	$319,849.75	0.25%	0	
	ROYAL UNITED MORTGAGE LLC	8	$779,200.00	0.62%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,025,823.00	0.81%	0	
	S&T BANK	3	$302,900.00	0.24%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.08%	0	
	SAGINAW MEDICAL FEDERAL CU	1	$104,500.00	0.08%	0	
	SANTANDER BANK, N.A	1	$91,000.00	0.07%	0	
	SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,974.00	0.08%	0	
	SCOTIABANK DE PUERTO RICO	1	$85,500.00	0.07%	0	
	SECURITY CREDIT UNION	2	$198,000.00	0.16%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$188,003.64	0.15%	0	
	SECURITY STATE BANK	1	$87,300.00	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,600.00	0.09%	0	
	SERVION, INC	3	$301,455.00	0.24%	0	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$96,000.00	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,365.00	0.08%	0	
	SHEA MORTGAGE INC	1	$100,000.00	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$309,000.00	0.25%	0	
	SIMONS & LEONI HOME LOANS, LLC	1	$100,000.00	0.08%	0	
	SOMERSET TRUST COMPANY	1	$95,000.00	0.08%	0	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$103,500.00	0.08%	0	
		1	$108,000.00	0.09%	0	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH STATE BANK	2	$190,000.00	0.15%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.08%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,903.00	0.08%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	$107,757.42	0.09%	0	
	STATE BANK OF CROSS PLAINS	1	$95,250.00	0.08%	0	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.08%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$98,500.00	0.08%	0	
	STATE FARM BANK, F.S.B	6	$618,765.20	0.49%	0	
	STEARNS LENDING, LLC	3	$307,500.00	0.24%	0	
	STIFEL BANK AND TRUST	2	$199,750.00	0.16%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$109,250.00	0.09%	0	
	STOCKMAN BANK OF MONTANA	1	$101,500.00	0.08%	0	
	STOCKTON MORTGAGE FUNDING	2	$196,400.00	0.16%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$97,425.00	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$96,392.81	0.08%	0	
	SUMMIT MORTGAGE CORPORATION	1	$87,649.35	0.07%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$100,000.00	0.08%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$106,400.00	0.08%	0	
	SUN FEDERAL CREDIT UNION	1	$98,800.00	0.08%	0	
	SUNSTREET MORTGAGE, LLC	2	$213,000.00	0.17%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$200,620.00	0.16%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$93,000.00	0.07%	0	
	SUPERIOR CREDIT UNION, INC	1	$96,900.00	0.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,300.00	0.08%	0	
	TD BANK, N.A	2	$178,965.00	0.14%	0	
	TEAM MORTGAGE COMPANY, LLC	1	$89,240.00	0.07%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	

	THE FEDERAL SAVINGS BANK	4	$419,337.95	0.33%	0	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$88,780.68	0.07%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$94,371.33	0.07%	0	
	THE MORTGAGE FIRM, INC	1	$100,500.00	0.08%	0	
	THE PARK BANK	1	$100,000.00	0.08%	0	
	THE PEOPLES BANK	1	$102,800.00	0.08%	0	
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$100,700.00	0.08%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$290,700.00	0.23%	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$389,900.00	0.31%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	
	TIAA BANK	2	$191,980.00	0.15%	0	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$95,200.00	0.08%	0	
	TOPMARK FEDERAL CREDIT UNION	3	$297,132.46	0.24%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$198,700.00	0.16%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,000.00	0.07%	0	
	TOWNE MORTGAGE COMPANY	1	$109,873.83	0.09%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$95,254.00	0.08%	0	
	TOWNEBANK MORTGAGE	1	$95,911.92	0.08%	0	
	TRADITIONS BANK	1	$97,800.00	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$108,900.00	0.09%	0	
	TRIUS FEDERAL CREDIT UNION	2	$209,522.57	0.17%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,956.31	0.15%	0	
	TRUSTONE HOME MORTGAGE, LLC	2	$210,000.00	0.17%	0	
	TUCKER MORTGAGE, LLC	1	$96,500.00	0.08%	0	
	TWO RIVERS BANK & TRUST	1	$97,500.00	0.08%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,000.00	0.08%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	1	$86,000.00	0.07%	0	

		UNION HOME MORTGAGE CORP	2	$191,740.00	0.15%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	24	$2,396,913.00	1.9%	0	
		UNITED 1ST FEDERAL CREDIT UNION	1	$108,300.00	0.09%	0	
		UNITED BANK & TRUST NA	1	$108,500.00	0.09%	0	
		UNITED COMMUNITY BANK	1	$104,850.00	0.08%	0	
		UNITED FINANCIAL CREDIT UNION	2	$188,083.00	0.15%	0	
		UNITED SECURITY FINANCIAL CORP	1	$90,000.00	0.07%	0	
		UNITED WHOLESALE MORTGAGE	58	$5,777,512.67	4.59%	0	
		UNIVERSAL 1 CREDIT UNION	1	$99,874.18	0.08%	0	
		UNIVERSAL LENDING CORPORATION	1	$101,250.00	0.08%	0	
		UNIVERSAL LENDING SERVICES, INC	1	$108,000.00	0.09%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	
		VALLEY NATIONAL BANK	1	$109,700.00	0.09%	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	
		VIBRANT CREDIT UNION	2	$200,530.00	0.16%	0	
		VILLAGE MORTGAGE COMPANY	1	$104,405.00	0.08%	0	
		VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.07%	0	
		WALLICK AND VOLK, INC	1	$93,500.00	0.07%	0	
		WASHINGTON STATE BANK	1	$86,000.00	0.07%	0	
		WATERSTONE MORTGAGE CORPORATION	8	$786,862.00	0.62%	0	
		WESBANCO BANK, INC	1	$85,400.00	0.07%	0	
		WEST GATE BANK	1	$93,000.00	0.07%	0	
		WESTBY CO-OP CREDIT UNION	1	$99,374.81	0.08%	0	
		WHEATLAND BANK	1	$97,000.00	0.08%	0	
		WICHITA FEDERAL CREDIT UNION	1	$86,000.00	0.07%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$188,855.71	0.15%	0	
		WISCONSIN BANK AND TRUST	1	$101,521.10	0.08%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$97,500.00	0.08%	0	
		WYOMING COMMUNITY BANK	1	$96,800.00	0.08%	0	
		ZB, N.A. DBA AMEGY BANK	1	$108,750.00	0.09%	0	
		Unavailable	3	$296,180.00	0.2%	0	
Total			**1,267**	**$125,916,397.62**	**100%**	**0**	
3140Q9XF5		1ST COLONIAL COMMUNITY BANK	1	$108,000.00	0.12%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$108,750.00	0.12%	0	

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

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

	BLUEOX CREDIT UNION	1	$97,375.00	0.11%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.12%	0	
	BOKF NA DBA BANK OF TEXAS	1	$99,732.41	0.11%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.11%	0	
	BORDER STATE BANK	2	$180,647.00	0.2%	0	
	BRAND MORTGAGE GROUP, LLC	1	$103,947.41	0.12%	0	
	BRIDGEVIEW BANK GROUP	1	$100,000.00	0.11%	0	
	BRIGHTON BANK	1	$104,000.00	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$393,920.00	0.44%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$564,045.30	0.63%	0	
	CAMDEN NATIONAL BANK	1	$105,000.00	0.12%	0	
	CARDINAL CREDIT UNION	1	$100,000.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$393,640.00	0.44%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,087,101.29	1.21%	0	
	CARROLLTON BANK	2	$183,500.00	0.2%	0	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$110,000.00	0.12%	0	
	CATLIN BANK	1	$90,000.00	0.1%	0	
	CBBC BANK	1	$88,800.00	0.1%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$109,998.00	0.12%	0	
	CENTRAL BANK OF MOBERLY	1	$86,643.18	0.1%	0	
	CENTRAL BANK OF THE MIDWEST	1	$110,000.00	0.12%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$96,794.42	0.11%	0	
	CENTRAL STATE BANK	1	$105,000.00	0.12%	0	
	CENTRICITY CREDIT UNION	1	$92,400.00	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	
	CENTURY LENDING COMPANY	1	$100,900.00	0.11%	0	
	CERTAINTY HOME LOANS, LLC	1	$109,610.00	0.12%	0	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$101,393.72	0.11%	0	
	CHEMICAL BANK	8	$805,954.73	0.9%	0	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$91,886.88	0.1%	0	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$107,100.00	0.12%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$198,730.44	0.22%	0	
	CHOICE LENDING CORP	1	$100,000.00	0.11%	0	

	CHOICE MORTGAGE BANK, INC	1	$100,000.00	0.11%	0	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$110,000.00	0.12%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$105,885.00	0.12%	0	
	CITIBANK,N.A	1	$95,509.89	0.11%	0	
	CITIZENS BANK OF LAS CRUCES	1	$104,775.00	0.12%	0	
	CITIZENS FIRST BANK	2	$212,000.00	0.24%	0	
	CITIZENS TRI-COUNTY BANK	1	$102,500.00	0.11%	0	
	CITY BANK	1	$98,886.45	0.11%	0	
	CLEAR MOUNTAIN BANK	1	$95,000.00	0.11%	0	
	CME LENDING GROUP, LLC	1	$85,651.00	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,099,520.10	1.23%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$106,700.00	0.12%	0	
	COLLINS STATE BANK	1	$98,500.00	0.11%	0	
	COMMERCE BANK	3	$286,500.00	0.32%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,000.00	0.12%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,125.00	0.11%	0	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$107,777.31	0.12%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$110,000.00	0.12%	0	
	COMPASS BANK	3	$322,000.00	0.36%	0	
	CONSUMERS CREDIT UNION	5	$501,125.00	0.56%	0	
	COOSA VALLEY CREDIT UNION	2	$212,000.00	0.24%	0	
	CORNERSTONE HOME LENDING, INC	2	$201,806.00	0.22%	0	
	COVANTAGE CREDIT UNION	1	$92,150.00	0.1%	0	
	CREDIT UNION OF AMERICA	2	$201,900.00	0.22%	0	
	CRESCOM BANK	1	$88,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$391,798.68	0.44%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	$187,500.00	0.21%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$89,350.00	0.1%	0	
	DAS ACQUISITION COMPANY LLC	1	$103,743.72	0.12%	0	
	DAY AIR CREDIT UNION	1	$90,250.00	0.1%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$88,000.00	0.1%	0	
	DESCO FEDERAL CREDIT UNION	2	$172,695.10	0.19%	0	
	DFCU FINANCIAL	1	$98,800.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	3	$297,890.00	0.33%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$106,600.00	0.12%	0	
	DIETERICH BANK	1	$104,000.00	0.12%	0	
	DITECH FINANCIAL LLC	11	$1,089,647.10	1.21%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$98,625.00	0.11%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$196,000.00	0.22%	0	
	EAGLE HOME MORTGAGE, LLC	1	$99,877.04	0.11%	0	
	EAGLE SAVINGS BANK	1	$95,729.31	0.11%	0	
	EMBRACE HOME LOANS, INC	3	$292,723.00	0.33%	0	
	EMI EQUITY MORTGAGE INC	1	$104,650.00	0.12%	0	
	EMORTGAGE MANAGEMENT LLC	1	$103,173.74	0.11%	0	
	ENDEAVOR CAPITAL, LLC	1	$90,788.23	0.1%	0	
	ENDURANCE MORTGAGE	1	$93,287.57	0.1%	0	
	ENTEGRA BANK	1	$101,500.00	0.11%	0	
	ENVISION CAPITAL INC	1	$87,174.12	0.1%	0	
	ENVOY MORTGAGE, LTD	4	$390,380.00	0.44%	0	
	EQUITY PRIME MORTGAGE LLC	1	$97,302.43	0.11%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$103,120.00	0.11%	0	
	EQUITY RESOURCES, INC	3	$304,430.36	0.34%	0	
	EVERETT FINANCIAL INC	2	$201,471.06	0.22%	0	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$96,000.00	0.11%	0	
	EVOLVE BANK & TRUST	1	$99,910.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$2,834,073.48	3.16%	0	
	FBC MORTGAGE, LLC	1	$99,750.00	0.11%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$289,690.00	0.32%	0	
	FIMI, INC	1	$108,000.00	0.12%	0	
	FINANCE OF AMERICA LLC	2	$190,250.00	0.21%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$791,744.01	0.88%	0	
	FIREFIGHTERS CREDIT UNION	1	$88,000.00	0.1%	0	
	FIRST BANK	2	$198,000.00	0.22%	0	
	FIRST BANK & TRUST	1	$89,600.00	0.1%	0	
	FIRST BANK A NC CORPORATION	1	$99,879.85	0.11%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,000.00	0.12%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,600.00	0.11%	0	
	FIRST CLASS MORTGAGE	1	$89,240.00	0.1%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	
		1	$92,500.00	0.1%	0	

	FIRST COMMONWEALTH MORTGAGE CORP					
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$102,600.00	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$98,400.00	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.11%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,150.00	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,000.00	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$104,000.00	0.12%	0	
	FIRST HERITAGE FINANCIAL LLC	1	$97,400.00	0.11%	0	
	FIRST HOME BANK	2	$202,132.43	0.23%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$91,395.04	0.1%	0	
	FIRST INTERSTATE BANK	1	$90,200.00	0.1%	0	
	FIRST MIDWEST BANK	1	$88,125.00	0.1%	0	
	FIRST NATIONAL BANK IN CARLYLE, THE	1	$86,000.00	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	5	$488,670.00	0.54%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,874.18	0.11%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$91,180.00	0.1%	0	
	FIRST OPTION BANK	1	$92,800.00	0.1%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$104,800.00	0.12%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$98,318.96	0.11%	0	
	FIRST STATE COMMUNITY BANK	3	$264,000.00	0.29%	0	
	FIRST UNITED CREDIT UNION	1	$110,000.00	0.12%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$305,164.94	0.34%	0	
	FIRSTBANK	2	$208,000.00	0.23%	0	
	FLANAGAN STATE BANK	1	$100,000.00	0.11%	0	
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.11%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$193,150.00	0.22%	0	
	FLORIDA CREDIT UNION	1	$99,600.00	0.11%	0	
	FORRESTON STATE BANK	1	$93,000.00	0.1%	0	
	FORT COMMUNITY CREDIT UNION	1	$104,000.00	0.12%	0	
	FORTRESS BANK	1	$108,000.00	0.12%	0	

	FRANDSEN BANK & TRUST	1	$106,400.00	0.12%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	8	$824,427.72	0.92%	0	
	FULTON BANK, N.A	2	$200,790.00	0.22%	0	
	GARDEN STATE HOME LOANS, INC	1	$90,000.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,337,867.20	1.49%	0	
	GECU	1	$102,092.00	0.11%	0	
	GEORGE MASON MORTGAGE, LLC	1	$104,000.00	0.12%	0	
	GEORGIA UNITED CREDIT UNION	1	$88,161.47	0.1%	0	
	GERSHMAN INVESTMENT CORP	1	$109,600.00	0.12%	0	
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$98,800.00	0.11%	0	
	GERSHMAN MORTGAGE	1	$101,000.00	0.11%	0	
	GMFS, LLC	2	$183,330.00	0.2%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	0.11%	0	
	GOTMORTGAGE.COM	1	$97,000.00	0.11%	0	
	GREATER NEVADA MORTGAGE	1	$104,000.00	0.12%	0	
	GREENTREE MORTGAGE SERVICES	1	$92,000.00	0.1%	0	
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$105,881.22	0.12%	0	
	GUARANTEED RATE, INC	1	$88,888.02	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$660,376.00	0.74%	0	
	GUARANTY TRUST COMPANY	2	$194,862.45	0.22%	0	
	GUILD MORTGAGE COMPANY	10	$1,013,869.00	1.13%	0	
	GUM TREE MORTGAGE LLC	1	$92,400.00	0.1%	0	
	GVC MORTGAGE, INC	1	$91,180.00	0.1%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,605.87	0.12%	0	
	HEARTLAND CREDIT UNION	1	$90,800.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$217,425.00	0.24%	0	
	HOME POINT FINANCIAL CORPORATION	4	$390,860.00	0.44%	0	
	HOME1ST LENDING, LLC	1	$109,250.00	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,088,860.00	1.21%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$194,800.00	0.22%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$200,685.30	0.22%	0	

	MORTGAGE NETWORK					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$85,150.00	0.09%	0	
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$96,000.00	0.11%	0	
	HOMESIDE FINANCIAL, LLC	5	$474,525.00	0.53%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.11%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	0.11%	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.11%	0	
	HOMESTEAD FUNDING CORP	1	$90,000.00	0.1%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$90,000.00	0.1%	0	
	HOMESTREET BANK	2	$188,883.19	0.21%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$96,401.69	0.11%	0	
	HOMEWARD RESIDENTIAL INC	2	$208,568.53	0.23%	0	
	HOMEWISE	3	$283,600.00	0.32%	0	
	HONOR CREDIT UNION	2	$206,000.00	0.23%	0	
	HUNT MORTGAGE CORPORATION	1	$107,142.46	0.12%	0	
	HUNTINGDON VALLEY BANK	1	$90,002.19	0.1%	0	
	HURON VALLEY FINANCIAL, INC	1	$107,250.00	0.12%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$197,650.00	0.22%	0	
	IBMSECU	1	$101,250.00	0.11%	0	
	IDAHO CENTRAL CREDIT UNION	1	$106,500.00	0.12%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$102,000.00	0.11%	0	
	ILLINOIS BANK & TRUST	2	$187,300.00	0.21%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,587.00	0.1%	0	
	INDEPENDENT BANK	1	$88,000.00	0.1%	0	
	INNOVATIVE MORTGAGE SERVICES	1	$101,742.81	0.11%	0	
	INTERCAP LENDING INC	1	$110,000.00	0.12%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$98,600.00	0.11%	0	
	INVESTORS HOME MORTGAGE	3	$278,200.00	0.31%	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$91,800.00	0.1%	0	
	JAMES B. NUTTER & COMPANY	1	$104,000.00	0.12%	0	

	JEFFERSON BANK OF MISSOURI	2	$184,975.00	0.21%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$99,920.00	0.11%	0	
	KAYE FINANCIAL CORPORATION	1	$101,850.00	0.11%	0	
	KENTUCKY HOUSING CORPORATION	3	$302,676.50	0.34%	0	
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.11%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$105,000.00	0.12%	0	
	KS BANK, INC	1	$96,880.73	0.11%	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$102,470.91	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	4	$417,350.00	0.47%	0	
	LAKE MORTGAGE COMPANY, INC	1	$104,000.00	0.12%	0	
	LAKEVIEW LOAN SERVICING LLC	5	$519,000.00	0.58%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$102,000.00	0.11%	0	
	LANDMARK CREDIT UNION	1	$104,200.00	0.12%	0	
	LEADERONE FINANCIAL CORPORATION	1	$104,275.00	0.12%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$187,750.00	0.21%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$101,000.00	0.11%	0	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.11%	0	
	LINCOLN SAVINGS BANK	1	$97,000.00	0.11%	0	
	LISTERHILL CREDIT UNION	1	$87,900.00	0.1%	0	
	LIVE WELL FINANCIAL	1	$99,200.00	0.11%	0	
	LOANDEPOT.COM, LLC	18	$1,801,171.26	2.01%	0	
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	
	M/I FINANCIAL, LLC	1	$100,000.00	0.11%	0	
	MACHIAS SAVINGS BANK	1	$93,100.00	0.1%	0	
	MAGNOLIA STATE MORTGAGE LLC	1	$92,000.00	0.1%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	
	MAZUMA CREDIT UNION	1	$85,050.00	0.09%	0	
	MB FINANCIAL BANK	2	$199,168.14	0.22%	0	
	MEGASTAR FINANCIAL CORP	1	$107,864.12	0.12%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	
	MEMBERS FIRST CREDIT UNION	2	$187,200.00	0.21%	0	
	MERIDIAN BANK	1	$99,770.10	0.11%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$96,000.00	0.11%	0	
	MICHIGAN MUTUAL, INC	3	$283,780.51	0.32%	0	
	MID AMERICA MORTGAGE, INC	4	$420,600.00	0.47%	0	

	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$97,425.00	0.11%	0	
	MID-ISLAND MORTGAGE CORP	1	$104,000.00	0.12%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$187,120.00	0.21%	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	$106,000.00	0.12%	0	
	MIDWEST BANK N.A	1	$102,000.00	0.11%	0	
	MISSOULA FEDERAL CREDIT UNION	2	$198,500.00	0.22%	0	
	MLD MORTGAGE, INC	1	$106,400.00	0.12%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$89,925.00	0.1%	0	
	MORTGAGE AMERICA, INC	1	$95,000.00	0.11%	0	
	MORTGAGE CAPITAL OF MN INC	1	$107,733.88	0.12%	0	
	MORTGAGE CENTER LLC	1	$100,500.00	0.11%	0	
	MORTGAGE FINANCIAL GROUP, INC	1	$109,000.00	0.12%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$103,200.00	0.12%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	0.1%	0	
	MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	$96,000.00	0.11%	0	
	MORTGAGE INVESTORS GROUP	1	$91,886.88	0.1%	0	
	MORTGAGE MAKERS	1	$109,200.00	0.12%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$108,000.00	0.12%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,250.00	0.11%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$100,000.00	0.11%	0	
	MORTGAGENETWORK	1	$105,600.00	0.12%	0	
	MOVEMENT MORTGAGE, LLC	2	$209,848.00	0.23%	0	
	MUFG UNION BANK, N.A	1	$100,000.00	0.11%	0	
	NATIONS LENDING CORPORATION	3	$299,802.99	0.33%	0	
	NATIONS RELIABLE LENDING, LLC	2	$200,992.00	0.22%	0	
	NBH BANK	1	$95,000.00	0.11%	0	
	NBKC BANK	2	$192,600.00	0.21%	0	
	NETWORK FUNDING, LP	1	$94,381.11	0.11%	0	
	NEW MARKET BANK	1	$101,850.00	0.11%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$99,877.04	0.11%	0	

	NOIC, INC	1	$95,000.00	0.11%	0	
	NORTHPOINTE BANK	1	$99,775.37	0.11%	0	
	NORTHSTAR CREDIT UNION	1	$100,000.00	0.11%	0	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	$393,236.98	0.44%	0	
	NOVA FINANCIAL	1	$102,600.00	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$311,200.00	0.35%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$184,896.77	0.21%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$216,500.00	0.24%	0	
	OLD NATIONAL BANK	1	$86,450.00	0.1%	0	
	OLD SECOND NATIONAL BANK	2	$192,200.00	0.21%	0	
	OOSTBURG STATE BANK	1	$92,046.75	0.1%	0	
	ORIENTAL BANK	2	$192,865.38	0.21%	0	
	ORRSTOWN BANK	1	$108,000.00	0.12%	0	
	PACIFIC BAY LENDING GROUP	1	$99,874.18	0.11%	0	
	PACIFIC UNION FINANCIAL, LLC	2	$196,348.17	0.22%	0	
	PARAGON HOME LOANS, INC	1	$108,000.00	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$517,532.25	0.58%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$93,000.00	0.1%	0	
	PATELCO CREDIT UNION	1	$105,000.00	0.12%	0	
	PENN COMMUNITY BANK	1	$102,000.00	0.11%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$203,665.29	0.23%	0	
	PEOPLES HOME EQUITY, INC	5	$471,575.00	0.53%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$98,940.00	0.11%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$96,000.00	0.11%	0	
	PILGRIM MORTGAGE LLC	1	$109,250.00	0.12%	0	
	PINNACLE BANK	1	$100,000.00	0.11%	0	
	PLANET HOME LENDING, LLC	2	$181,750.00	0.2%	0	
	PLANTERS FIRST BANK	1	$93,757.18	0.1%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$278,934.14	0.31%	0	
	PLATINUM MORTGAGE, INC	2	$211,883.46	0.24%	0	
	PLATTE VALLEY BANK (NE)	1	$100,000.00	0.11%	0	
	PLAZA HOME MORTGAGE, INC	1	$101,000.00	0.11%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	

	PORTAGE COMMUNITY BANK	1	$85,392.23	0.1%	0	
	PREMIER HOME FUNDING CORPORATION	1	$99,000.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$205,500.00	0.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,294.82	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,500.00	0.1%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$100,000.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$297,580.00	0.33%	0	
	PULTE MORTGAGE LLC	1	$110,000.00	0.12%	0	
	PURDUE FEDERAL CREDIT UNION	2	$200,631.40	0.22%	0	
	PUTNAM 1ST MERCANTILE BANK	1	$109,873.83	0.12%	0	
	RANDOLPH SAVINGS BANK	1	$96,000.00	0.11%	0	
	RCB BANK	1	$109,250.00	0.12%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$99,521.43	0.11%	0	
	REDWOOD CREDIT UNION	1	$108,000.00	0.12%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	0.12%	0	
	RENASANT BANK	5	$512,236.65	0.57%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$212,000.00	0.24%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$301,600.00	0.34%	0	
	RIVER BANK AND TRUST	1	$100,400.00	0.11%	0	
	RIVER VALLEY BANK	1	$108,000.00	0.12%	0	
	ROSS MORTGAGE CORPORATION	1	$96,000.00	0.11%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$510,471.32	0.57%	0	
	ROYAL CREDIT UNION	1	$93,750.00	0.1%	0	
	ROYAL UNITED MORTGAGE LLC	5	$488,450.00	0.54%	0	
	RUOFF MORTGAGE COMPANY INC	1	$94,500.00	0.11%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$189,910.00	0.21%	0	
	SAGINAW MEDICAL FEDERAL CU	2	$197,573.00	0.22%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,000.00	0.11%	0	
	SANTANDER BANK, N.A	1	$109,722.67	0.12%	0	
	SCOTIABANK DE PUERTO RICO	1	$102,600.00	0.11%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,760.16	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$188,250.00	0.21%	0	

	SERVICE 1ST FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	
	SERVICE ONE CREDIT UNION	1	$97,500.00	0.11%	0	
	SFMC, LP DBA	1	$95,000.00	0.11%	0	
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.12%	0	
	SHELTER HOME MORTGAGE, LLC	1	$94,125.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$206,750.00	0.23%	0	
	SIMPLICITY CREDIT UNION	1	$95,000.00	0.11%	0	
	SKY FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	
	SOLARITY CREDIT UNION	1	$88,400.84	0.1%	0	
	SOUTH STATE BANK	6	$575,600.00	0.64%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$106,400.00	0.12%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$87,000.00	0.1%	0	
	ST.MARY'S BANK	2	$188,250.00	0.21%	0	
	STAR FINANCIAL BANK	1	$96,000.00	0.11%	0	
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.12%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$86,625.00	0.1%	0	
	STATE FARM BANK, F.S.B	7	$712,368.26	0.79%	0	
	STATEWIDE MORTGAGE	1	$106,400.00	0.12%	0	
	STATEWIDE MORTGAGE, LLC	1	$106,200.00	0.12%	0	
	STEARNS LENDING, LLC	2	$188,000.00	0.21%	0	
	STIFEL BANK AND TRUST	3	$298,600.00	0.33%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$196,250.00	0.22%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$98,178.99	0.11%	0	
	STOCKTON MORTGAGE CORPORATION	1	$88,000.00	0.1%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$96,900.00	0.11%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$109,000.00	0.12%	0	
	SUMMIT CREDIT UNION	1	$93,000.00	0.1%	0	
	SUNRISE BANKS N.A	1	$87,000.00	0.1%	0	
	SUNSTREET MORTGAGE, LLC	1	$108,000.00	0.12%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$102,400.00	0.11%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.1%	0	
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.12%	0	
	SYNOVUS MORTGAGE CORP	1	$101,122.61	0.11%	0	

	TD BANK, N.A	1	$102,300.00	0.11%	0	
	TEAM ONE CREDIT UNION	1	$87,624.00	0.1%	0	
	TEUTOPOLIS STATE BANK	1	$88,000.00	0.1%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,950.00	0.21%	0	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$95,000.00	0.11%	0	
	THE CARROLL MORTGAGE GROUP, INC	1	$89,007.00	0.1%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,525.00	0.12%	0	
	THE COLUMBIA BANK	1	$102,750.00	0.11%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$94,000.00	0.1%	0	
	THE HONESDALE NATIONAL BANK	1	$105,000.00	0.12%	0	
	THE MONEY SOURCE INC	3	$287,504.66	0.32%	0	
	THE MORTGAGE FIRM, INC	1	$85,737.00	0.1%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$100,000.00	0.11%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	
	TIAA BANK	1	$95,000.00	0.11%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$91,920.00	0.1%	0	
	TOMPKINS STATE BANK	1	$99,750.00	0.11%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$99,624.50	0.11%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$93,000.00	0.1%	0	
	TOWN & COUNTRY BANK	1	$88,000.00	0.1%	0	
	TOWNE MORTGAGE COMPANY	2	$211,600.00	0.24%	0	
	TOWNEBANK MORTGAGE	1	$95,357.61	0.11%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$109,661.85	0.12%	0	
	TRIUS FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$214,000.00	0.24%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$106,400.00	0.12%	0	
	TRUWEST CREDIT UNION	2	$212,516.00	0.24%	0	
	TWO RIVERS BANK & TRUST	1	$85,500.00	0.1%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$90,695.00	0.1%	0	
		2	$193,500.00	0.22%	0	

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	$96,883.45	0.11%	0	
	UNION HOME MORTGAGE CORP	5	$498,530.00	0.56%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$1,883,128.00	2.1%	0	
	UNION SAVINGS BANK	1	$106,850.00	0.12%	0	
	UNITED BANK & TRUST NA	1	$102,900.00	0.11%	0	
	UNITED BANK, A VIRGINIA CORPORATION	1	$90,210.00	0.1%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$107,777.00	0.12%	0	
	UNITED FEDERAL CREDIT UNION	2	$190,463.96	0.21%	0	
	UNITED FINANCIAL GROUP, LLC	1	$101,914.37	0.11%	0	
	UNITED WHOLESALE MORTGAGE	48	$4,852,081.03	5.41%	0	
	UNIVERSAL MORTGAGE LLC	1	$88,900.00	0.1%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$105,600.00	0.12%	0	
	UNIVEST BANK AND TRUST CO	2	$199,500.00	0.22%	0	
	US BANK	1	$100,980.88	0.11%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	0.1%	0	
	VANDERBILT MORTGAGE AND FINANCE INC	1	$92,700.00	0.1%	0	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$97,800.00	0.11%	0	
	VIRGINIA CREDIT UNION, INC	1	$92,000.00	0.1%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$108,000.00	0.12%	0	
	WASHINGTON SAVINGS BANK	1	$85,500.00	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$196,400.00	0.22%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,000.00	0.12%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$86,760.00	0.1%	0	
	WESTFIELD BANK FSB	2	$190,400.00	0.21%	0	
	WHEATLAND BANK	1	$100,750.00	0.11%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$108,000.00	0.12%	0	
	WILLAMETTE VALLEY BANK	2	$188,970.48	0.21%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$100,000.00	0.11%	0	
		1	$100,000.00	0.11%	0	

		WILLIAMETTE VALLEY BANK A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$104,000.00	0.12%	0	
		WISCONSIN BANK AND TRUST	2	$209,650.00	0.23%	0	
		WMS SERIES LLC	1	$103,369.79	0.12%	0	
		Unavailable	2	$193,877.96	0.27%	0	
Total			**902**	**$89,736,656.55**	**100%**	**0**	
3140Q9XG3		1ST FINANCIAL, INC	1	$122,250.00	0.08%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$117,300.00	0.08%	0	
		1STBANCORP MORTGAGE	1	$118,340.00	0.08%	0	
		A1 MORTGAGE GROUP LLC	1	$123,861.00	0.08%	0	
		ABBEVILLE BUILDING & LOAN	1	$116,114.03	0.08%	0	
		ACADEMY MORTGAGE CORPORATION	16	$1,890,206.74	1.26%	0	
		ACOPIA LLC A CORPORATION	1	$121,207.41	0.08%	0	
		ACOPIA, LLC	1	$121,500.00	0.08%	0	
		ACOPIA, LLC, A CORPORATION	1	$124,000.00	0.08%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,712.57	0.08%	0	
		ALCOVA MORTGAGE LLC	1	$114,000.00	0.08%	0	
		ALCOVA MORTGAGE, LLC	1	$114,750.00	0.08%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$123,465.50	0.08%	0	
		ALLIANCE BANK	1	$121,250.00	0.08%	0	
		ALLIANT CREDIT UNION	1	$120,000.00	0.08%	0	
		ALLIED MORTGAGE GROUP, INC	1	$123,405.00	0.08%	0	
		ALLY BANK	1	$119,855.81	0.08%	0	
		AMARILLO NATIONAL BANK	2	$237,910.00	0.16%	0	
		AMERICAN ADVISORS GROUP	1	$120,000.00	0.08%	0	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$117,600.00	0.08%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$117,500.00	0.08%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,150.00	0.08%	0	
		AMERICAN FINANCIAL RESOURCES, INC	5	$590,000.00	0.39%	0	
		AMERICAN FINANCING CORPORATION	1	$121,000.00	0.08%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$241,000.00	0.16%	0	

	AMERICAN INTERNET MORTGAGE, INC	2	$240,106.47	0.16%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$232,766.25	0.16%	0	
	AMERICAN MORTGAGE BANK	1	$115,870.01	0.08%	0	
	AMERICAN MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$119,849.02	0.08%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$239,200.00	0.16%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$120,280.00	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$579,230.00	0.39%	0	
	AMERICAN NT. BANK & TRUST	1	$110,152.03	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$469,599.49	0.31%	0	
	AMERICAN PACIFIC MTG CORP	4	$485,500.00	0.32%	0	
	AMERIFIRST FINANCIAL CORPORATION	13	$1,512,875.31	1.01%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$120,750.00	0.08%	0	
	AMERIS BANK	3	$343,484.95	0.23%	0	
	AMERISAVE MORTGAGE CORPORATION	6	$706,649.38	0.47%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$118,932.86	0.08%	0	
	ANDERSON BROTHERS BANK	1	$122,000.00	0.08%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$121,600.00	0.08%	0	
	ANSTAFF BANK	1	$123,000.00	0.08%	0	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$117,000.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$240,692.00	0.16%	0	
	ARVEST BANK	9	$1,074,697.65	0.72%	0	
	ASHLAND CREDIT UNION	1	$115,461.10	0.08%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$114,000.00	0.08%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$456,753.00	0.3%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$122,878.00	0.08%	0	

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

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

	CITIZENS NATL HENDERSON	1	$121,347.14	0.08%	0	
	CITIZENS TRI-COUNTY BANK	1	$122,649.40	0.08%	0	
	CITYWIDE HOME LOANS	1	$120,000.00	0.08%	0	
	CIVISTA BANK	1	$116,400.00	0.08%	0	
	CME LENDING GROUP, LLC	1	$112,575.00	0.07%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,534,774.02	1.02%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$244,450.00	0.16%	0	
	COASTAL FEDERAL CREDIT UNION	3	$351,370.00	0.23%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,975.00	0.08%	0	
	COMMERCE BANK	2	$244,598.98	0.16%	0	
	COMMERCE HOME MORTGAGE, INC	1	$117,851.54	0.08%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$115,900.00	0.08%	0	
	COMMUNITY SAVINGS BANK	1	$121,505.00	0.08%	0	
	COMMUNITYAMERICA CREDIT UNION	3	$357,800.00	0.24%	0	
	COMPASS BANK	9	$1,055,825.00	0.7%	0	
	CORNERSTONE HOME LENDING, INC	9	$1,063,002.33	0.71%	0	
	CORNERSTONE MORTGAGE, LLC	1	$117,867.77	0.08%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,000.00	0.08%	0	
	COVANTAGE CREDIT UNION	1	$120,000.00	0.08%	0	
	CPM FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,500.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$714,949.12	0.48%	0	
	CU COMMUNITY CREDIT UNION	1	$111,000.00	0.07%	0	
	CU MORTGAGE DIRECT, LLC	1	$116,000.00	0.08%	0	
	DAS ACQUISITION COMPANY LLC	1	$109,791.84	0.07%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.08%	0	
	DEERWOOD BANK	1	$118,750.00	0.08%	0	
	DELTA COMMUNITY CREDIT UNION	3	$346,500.00	0.23%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$484,077.37	0.32%	0	
	DFCU FINANCIAL	3	$353,400.00	0.24%	0	
	DHI MORTGAGE COMPANY LTD	1	$111,640.00	0.07%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.08%	0	

	DHI MORTGAGE COMPANY, LTD	7	$814,327.33	0.54%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$114,610.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$113,575.00	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,340.00	0.08%	0	
	DITECH FINANCIAL LLC	11	$1,319,432.74	0.88%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$123,200.00	0.08%	0	
	DUPACO COMMUNITY CREDIT UNION	2	$231,150.00	0.15%	0	
	DUPAGE CREDIT UNION	1	$116,000.00	0.08%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$121,000.00	0.08%	0	
	E MORTGAGE MANAGEMENT	1	$112,199.13	0.07%	0	
	EAGLE HOME MORTGAGE, LLC	11	$1,325,242.23	0.88%	0	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.08%	0	
	EMBRACE HOME LOANS, INC	1	$123,435.00	0.08%	0	
	EMORTGAGE MANAGEMENT LLC	5	$593,383.00	0.4%	0	
	ENDEAVOR CAPITAL, LLC	1	$110,900.00	0.07%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$113,300.00	0.08%	0	
	ENVOY MORTGAGE, LTD	1	$122,400.00	0.08%	0	
	EQUITY RESOURCES OF OHIO	1	$115,875.00	0.08%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$116,000.00	0.08%	0	
	EQUITY RESOURCES, INC	3	$353,750.00	0.24%	0	
	EUSTIS MORTGAGE CORPORATION	1	$113,743.94	0.08%	0	
	EVERETT FINANCIAL INC	1	$116,450.00	0.08%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,609.41	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$122,288.00	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$120,500.00	0.08%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$351,040.84	0.23%	0	
	EVESHAM MORTGAGE LLC	1	$117,858.22	0.08%	0	
	EVOLVE BANK & TRUST	1	$120,000.00	0.08%	0	
	EVOLVE BANK AND TRUST	1	$119,381.60	0.08%	0	
	F AND B ACQUISITION GROUP LLC	1	$122,887.15	0.08%	0	
	F&M BANK	1	$119,600.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$246,500.00	0.16%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$116,000.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$4,748,804.71	3.16%	0	
	FAIRWINDS CREDIT UNION	1	$113,500.00	0.08%	0	
	FARMERS STATE BANK OF HARTLAND	1	$117,400.00	0.08%	0	
	FBC MORTGAGE, LLC	5	$581,720.00	0.39%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$115,000.00	0.08%	0	
	FIDELITY BANK	3	$352,500.00	0.23%	0	
	FIDELITY COOPERATIVE BANK	1	$124,842.73	0.08%	0	
	FINANCE OF AMERICA LLC	2	$242,261.99	0.16%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$469,486.06	0.31%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,000.00	0.08%	0	
	FIRST CITIZENS BANK	1	$121,000.00	0.08%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$235,733.26	0.16%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$125,000.00	0.08%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$256,784.08	0.17%	0	
	FIRST FINANCIAL BANK, N.A	1	$124,538.38	0.08%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$120,000.00	0.08%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$118,340.00	0.08%	0	
	FIRST HOME BANK	1	$124,846.30	0.08%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$110,095.00	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION	4	$474,452.30	0.32%	0	
	FIRST INTERNET BANK OF INDIANA	1	$123,854.06	0.08%	0	
	FIRST INTERSTATE BANK	1	$122,400.00	0.08%	0	
	FIRST METRO BANK	1	$119,849.02	0.08%	0	
	FIRST MIDWEST BANK	3	$358,200.00	0.24%	0	
	FIRST NATIONAL BANK & TRUST	1	$123,500.00	0.08%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$122,000.00	0.08%	0	
	FIRST NATIONAL BANK OF DENNISON	2	$233,905.00	0.16%	0	
		8	$953,562.76	0.64%	0	

	FIRST NATIONAL BANK OF OMAHA					
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$475,374.11	0.32%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$122,000.00	0.08%	0	
	FIRST NATIONS HOME FINANCE CORP	1	$111,000.00	0.07%	0	
	FIRST RELIANCE BANK	1	$118,655.00	0.08%	0	
	FIRST RELIANCE BANK TPO	2	$243,124.11	0.16%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$116,000.00	0.08%	0	
	FIRST STATE BANK	1	$125,000.00	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,856.63	0.08%	0	
	FIRST STATE BANK SOUTHWEST	1	$111,150.00	0.07%	0	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$122,252.93	0.08%	0	
	FIRST STATE COMMUNITY BANK	2	$241,000.00	0.16%	0	
	FIRST WESTERN MORTGAGE, INC	1	$113,285.00	0.08%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$355,752.16	0.24%	0	
	FIRSTBANK	6	$722,550.00	0.48%	0	
	FIRSTRUST BANK	1	$114,958.35	0.08%	0	
	FLAGSTAR BANK, FSB	1	$115,866.94	0.08%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$111,805.00	0.07%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$370,400.00	0.25%	0	
	FLORIDA PARISHES BANK	1	$116,000.00	0.08%	0	
	FORUM CREDIT UNION	1	$119,730.46	0.08%	0	
	FRANDSEN BANK & TRUST	1	$125,000.00	0.08%	0	
	FRANDSEN BANK AND TRUST	1	$113,500.00	0.08%	0	
	FRANKLIN FIRST FINANCIAL LTD	1	$125,000.00	0.08%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	5	$582,452.94	0.39%	0	
	FULTON BANK OF NEW JERSEY	2	$241,175.00	0.16%	0	
	FULTON BANK, N.A	4	$468,818.00	0.31%	0	
	GARDEN STATE HOME LOANS, INC	1	$123,405.00	0.08%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$1,302,902.17	0.87%	0	
	GECU	3	$351,020.00	0.23%	0	
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.08%	0	
	GEORGE MASON MORTGAGE, LLC	1	$121,500.00	0.08%	0	
		1	$120,000.00	0.08%	0	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GERBER FEDERAL CREDIT UNION	3	$354,200.00	0.24%	0	
	GERSHMAN INVESTMENT CORP	1	$123,707.00	0.08%	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	$123,861.05	0.08%	0	
	GLACIER HILLS CREDIT UNION	1	$120,000.00	0.08%	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$112,575.00	0.07%	0	
	GLOBAL EQUITY FINANCE, INC	1	$116,060.38	0.08%	0	
	GMFS, LLC	1	$123,500.00	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$120,000.00	0.08%	0	
	GOLDWATER BANK, N.A	1	$118,500.00	0.08%	0	
	GREAT LAKES CREDIT UNION	1	$118,500.00	0.08%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$233,695.00	0.16%	0	
	GREAT MIDWEST BANK	1	$116,250.00	0.08%	0	
	GREATER NEVADA MORTGAGE	2	$238,700.00	0.16%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$119,000.00	0.08%	0	
	GSF MORTGAGE CORPORATION	1	$120,348.39	0.08%	0	
	GTE FEDERAL CREDIT UNION	1	$113,200.00	0.08%	0	
	GUARANTEED RATE, INC	2	$222,054.42	0.15%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,166,668.25	0.78%	0	
	GUARANTY BANK & TRUST, N.A	1	$121,500.00	0.08%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$122,400.00	0.08%	0	
	GUILD MORTGAGE COMPANY	22	$2,600,866.72	1.73%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$116,400.00	0.08%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$121,600.00	0.08%	0	
	GUM TREE MORTGAGE, LLC	1	$123,000.00	0.08%	0	
	GVC MORTGAGE, INC	1	$114,000.00	0.08%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$122,705.00	0.08%	0	
	HALL FINANCIAL GROUP	1	$118,825.00	0.08%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$117,925.00	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,000.00	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	3	$346,950.00	0.23%	0	

	LIABILITY PARTNERSHIP					
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$117,000.00	0.08%	0	
	HOME POINT FINANCIAL CORPORATION	5	$593,898.00	0.4%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$115,000.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$844,105.00	0.56%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$112,500.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$244,795.00	0.16%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$358,947.02	0.24%	0	
	HOMESIDE FINANCIAL, LLC	5	$605,140.00	0.4%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$345,915.04	0.23%	0	
	HOMESTREET BANK	2	$241,780.00	0.16%	0	
	HOMETOWN BANK	1	$117,800.00	0.08%	0	
	HOMEWARD RESIDENTIAL INC	1	$114,750.00	0.08%	0	
	HOMEWISE	1	$123,200.00	0.08%	0	
	HONOR BANK	1	$125,000.00	0.08%	0	
	HONOR CREDIT UNION	4	$467,765.00	0.31%	0	
	HORIZON BANK	2	$242,075.00	0.16%	0	
	HORIZON CREDIT UNION	1	$111,800.00	0.07%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$113,900.00	0.08%	0	
	HUNTINGDON VALLEY BANK	1	$115,072.77	0.08%	0	
	HURON VALLEY FINANCIAL, INC	2	$245,410.00	0.16%	0	
	HURST REAL ESTATE, INC	1	$120,000.00	0.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$227,905.00	0.15%	0	
	IBMSECU	1	$122,400.00	0.08%	0	
	ICON CREDIT UNION	1	$125,000.00	0.08%	0	
	IDAHO CENTRAL CREDIT UNION	1	$117,500.00	0.08%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,000.00	0.08%	0	
	ILLINOIS BANK & TRUST	1	$125,000.00	0.08%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$343,625.00	0.23%	0	
	ILLINOIS NATIONAL BANK, CORPORATION	1	$120,650.00	0.08%	0	

	INDEPENDENT BANK	4	$471,720.08	0.31%	0	
	INLANTA MORTGAGE INC	1	$122,123.00	0.08%	0	
	INLANTA MORTGAGE, INC	3	$348,952.45	0.23%	0	
	INSIGHT CREDIT UNION	1	$125,000.00	0.08%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$117,370.00	0.08%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$123,500.00	0.08%	0	
	INTERCAP LENDING INC	1	$121,500.00	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$230,035.00	0.15%	0	
	INTERNATIONAL BANK OF AMHERST	1	$124,698.98	0.08%	0	
	INTERRA CREDIT UNION	1	$116,800.00	0.08%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,500.00	0.08%	0	
	IOWA TRUST & SAVINGS BANK	1	$121,200.00	0.08%	0	
	J G WENTWORTH HOME LENDING LLC	1	$114,710.07	0.08%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.08%	0	
	KALSEE CREDIT UNION	1	$112,520.00	0.07%	0	
	KBHS HOME LOANS, LLC	1	$122,220.00	0.08%	0	
	KELLEY MORTGAGE	1	$114,000.00	0.08%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$114,940.00	0.08%	0	
	KENTUCKY HOUSING CORPORATION	12	$1,395,984.96	0.93%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$245,500.00	0.16%	0	
	LAKE MICHIGAN CREDIT UNION	4	$475,573.00	0.32%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$235,000.00	0.16%	0	
	LAKEVIEW LOAN SERVICING, LLC	6	$740,844.53	0.49%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$571,390.00	0.38%	0	
	LEADERONE FINANCIAL CORPORATION	2	$225,480.00	0.15%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$247,920.00	0.17%	0	
	LEGACY MORTGAGE, LLC	1	$119,700.00	0.08%	0	
	LENDER SELECT MORTGAGE GROUP	1	$119,693.42	0.08%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$117,900.00	0.08%	0	
	LIBERTY BANK	1	$111,374.00	0.07%	0	
	LIBERTY MORTGAGE LENDING INC	1	$121,193.67	0.08%	0	

	LIBERTY NATIONAL BANK	1	$120,800.00	0.08%	0	
	LIBERTY SAVINGS BANK, FSB	2	$222,500.00	0.15%	0	
	LINCOLN SAVINGS BANK	1	$120,000.00	0.08%	0	
	LIVE WELL FINANCIAL, INC	2	$234,100.00	0.16%	0	
	LOANDEPOT.COM, LLC	35	$4,154,499.41	2.77%	0	
	MAGNOLIA BANK, INC	1	$118,264.19	0.08%	0	
	MARINE BANK	3	$350,070.00	0.23%	0	
	MARQUETTE BANK	1	$112,939.75	0.08%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	
	MB FINANCIAL BANK	2	$240,017.73	0.16%	0	
	MEGA CAPITAL FUNDING, INC	1	$114,851.72	0.08%	0	
	MEGASTAR FINANCIAL CORP	1	$123,847.53	0.08%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$114,400.00	0.08%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$354,750.00	0.24%	0	
	MERIDIAN BANK	1	$120,034.67	0.08%	0	
	MICHIGAN MUTUAL, INC	1	$118,610.58	0.08%	0	
	MID AMERICA MORTGAGE, INC	9	$1,052,220.00	0.7%	0	
	MID AMERICAN CREDIT UNION	1	$123,900.00	0.08%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,670.00	0.08%	0	
	MIDFIRST BANK	1	$111,000.00	0.07%	0	
	MIDLAND STATES BANK	1	$119,200.00	0.08%	0	
	MIDWESTONE BANK	1	$124,800.00	0.08%	0	
	MILLSTREAM AREA CREDIT UNION	1	$118,713.43	0.08%	0	
	MISSOURI CREDIT UNION	1	$122,200.00	0.08%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$114,000.00	0.08%	0	
	MORRIS BANK	1	$112,500.00	0.07%	0	
	MORTGAGE 1 INCORPORATED	1	$122,330.00	0.08%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$124,000.00	0.08%	0	
	MORTGAGE ASSURANCE INC A CORPORATION	1	$111,000.00	0.07%	0	
	MORTGAGE CENTRAL, LLC	1	$111,800.00	0.07%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$115,000.00	0.08%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$113,905.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	2	$237,344.62	0.16%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$361,624.91	0.24%	0	
	MORTGAGENETWORK	2	$245,000.00	0.16%	0	
	MORTHPOINT MORTGAGE, INC	1	$116,256.88	0.08%	0	

	MOUNTAIN WEST FINANCIAL, INC	1	$111,366.02	0.07%	0	
	MOVEMENT MORTGAGE, LLC	1	$112,000.00	0.07%	0	
	MT MCKINLEY BANK	1	$123,750.00	0.08%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$119,704.30	0.08%	0	
	NATIONS LENDING CORPORATION	5	$574,158.50	0.38%	0	
	NATIONS RELIABLE LENDING, LLC	3	$364,450.00	0.24%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	2	$244,669.46	0.16%	0	
	NETWORK FUNDING, LP	1	$117,500.00	0.08%	0	
	NEW PENN FINANCIAL, LLC	1	$125,000.00	0.08%	0	
	NICOLET NATIONAL BANK	1	$121,000.00	0.08%	0	
	NJ LENDERS CORP	1	$112,500.00	0.07%	0	
	NOIC, INC	1	$124,542.73	0.08%	0	
	NORTH AMERICAN FINANCIAL CORP	1	$124,500.00	0.08%	0	
	NORTHPOINTE BANK	2	$222,600.00	0.15%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$239,953.55	0.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	$122,409.43	0.08%	0	
	NUMARK CREDIT UNION	2	$238,040.00	0.16%	0	
	NUMERICA CREDIT UNION	3	$359,200.00	0.24%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$125,000.00	0.08%	0	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$119,795.00	0.08%	0	
	OLD NATIONAL BANK	2	$230,200.00	0.15%	0	
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.08%	0	
	ON Q FINANCIAL, INC	3	$344,461.93	0.23%	0	
	ONEAZ CREDIT UNION	1	$115,000.00	0.08%	0	
	OPEN MORTGAGE, LLC	2	$237,900.00	0.16%	0	
	OPPORTUNITY BANK OF MONTANA	1	$114,768.00	0.08%	0	
	ORRSTOWN BANK	1	$122,800.00	0.08%	0	
	OTTAWA SAVINGS BANK	1	$118,260.00	0.08%	0	
	OVM FINANCIAL, INC	1	$121,326.87	0.08%	0	
	PACIFIC UNION FINANCIAL, LLC	3	$355,957.46	0.24%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$118,797.49	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$478,083.73	0.32%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$241,000.00	0.16%	0	

	PATRIOT FEDERAL CREDIT UNION	1	$124,500.00	0.08%	0	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$114,430.94	0.08%	0	
	PATRIOT LENDING SERVICES, INC	1	$121,600.00	0.08%	0	
	PCM CREDIT UNION	1	$119,300.00	0.08%	0	
	PEDESTAL BANK	2	$242,000.00	0.16%	0	
	PEOPLES BANK	1	$125,000.00	0.08%	0	
	PEOPLES BANK, A STATE BANK	1	$110,400.00	0.07%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,200.00	0.08%	0	
	PEOPLES HOME EQUITY, INC	8	$954,196.00	0.64%	0	
	PEOPLES STATE BANK OF NEWTON	1	$118,000.00	0.08%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$365,500.00	0.24%	0	
	PHH MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$111,500.00	0.07%	0	
	PINNACLE BANK	1	$111,000.00	0.07%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$112,520.00	0.07%	0	
	PLANET HOME LENDING, LLC	3	$358,051.57	0.24%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,500.00	0.08%	0	
	PLATINUM MORTGAGE, INC	2	$230,637.84	0.15%	0	
	PLATTE VALLEY BANK - WY	1	$112,715.66	0.08%	0	
	PLAZA HOME MORTGAGE, INC	3	$354,500.00	0.24%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$125,000.00	0.08%	0	
	PRAIRIE STATE BANK & TRUST	2	$244,000.00	0.16%	0	
	PREMIER COMMUNITY BANK	1	$123,000.00	0.08%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$119,000.00	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$243,000.00	0.16%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,055.56	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$228,400.00	0.15%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$114,400.00	0.08%	0	
	PROFINIUM, INC., A CORPORATION	1	$115,000.00	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$837,385.00	0.56%	0	
	PROVIDENCE BANK & TRUST	1	$123,900.00	0.08%	0	
	PULTE MORTGAGE LLC	3	$359,892.22	0.24%	0	
	PURDUE FEDERAL CREDIT UNION	1	$123,750.00	0.08%	0	

	PUTNAM 1ST MERCANTILE BANK	1	$111,000.00	0.07%	0	
	R P FUNDING INC	2	$246,860.50	0.16%	0	
	RABOBANK, N.A	3	$357,346.30	0.24%	0	
	RANLIFE, INC	1	$123,500.00	0.08%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$235,307.32	0.16%	0	
	RENASANT BANK	6	$721,195.44	0.48%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$123,863.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$479,245.77	0.32%	0	
	RIGHT START MORTGAGE, INC	1	$115,000.00	0.08%	0	
	RIVER VALLEY BANK	1	$116,600.00	0.08%	0	
	RIVERHILLS BANK	1	$123,500.00	0.08%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$232,600.00	0.15%	0	
	ROCKY MOUNTAIN BANK	1	$117,000.00	0.08%	0	
	ROGUE CREDIT UNION	1	$124,000.00	0.08%	0	
	ROSS MORTGAGE COMPANY, INC	1	$124,100.00	0.08%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,759.54	0.08%	0	
	ROYAL CREDIT UNION	1	$114,450.00	0.08%	0	
	ROYAL PACIFIC FUNDING CORP	2	$243,509.11	0.16%	0	
	ROYAL UNITED MORTGAGE LLC	5	$607,300.00	0.4%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$832,517.00	0.55%	0	
	S&T BANK	2	$236,913.00	0.16%	0	
	SAGINAW MEDICAL FEDERAL CU	2	$243,750.00	0.16%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$112,812.00	0.08%	0	
	SCOTT CREDIT UNION	2	$240,350.00	0.16%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$605,498.89	0.4%	0	
	SENTE MORTGAGE, INC	1	$123,975.00	0.08%	0	
	SERVICE ONE CREDIT UNION	1	$122,290.00	0.08%	0	
	SERVION, INC	4	$481,350.00	0.32%	0	
	SETTLERS BANK	1	$119,846.12	0.08%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,500.00	0.08%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$120,000.00	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$474,724.12	0.32%	0	
	SIMPLICITY CREDIT UNION	3	$351,007.52	0.23%	0	
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$119,862.36	0.08%	0	
		1	$119,775.00	0.08%	0	

	SIOUXLAND FEDERAL CREDIT UNION					
	SOLARITY CREDIT UNION	1	$117,799.25	0.08%	0	
	SOMERSET TRUST COMPANY	1	$110,400.00	0.07%	0	
	SOUTH STATE BANK	2	$234,369.66	0.16%	0	
	SOUTHERN BANK	1	$120,960.00	0.08%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	0.08%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	
	ST.MARY'S BANK	2	$241,250.00	0.16%	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$114,000.00	0.08%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.08%	0	
	STATE FARM BANK, F.S.B	6	$699,871.92	0.47%	0	
	STEARNS LENDING INC	2	$239,993.47	0.16%	0	
	STEARNS LENDING, LLC	2	$237,597.15	0.16%	0	
	STIFEL BANK AND TRUST	2	$236,420.00	0.16%	0	
	STOCKMAN BANK OF MONTANA	1	$114,400.00	0.08%	0	
	STOCKTON MORTGAGE CORPORATION	1	$124,000.00	0.08%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,849.02	0.08%	0	
	SUMMIT CREDIT UNION	4	$487,350.00	0.32%	0	
	SUMMIT FUNDING, INC	1	$125,000.00	0.08%	0	
	SUN FEDERAL CREDIT UNION	1	$114,014.71	0.08%	0	
	SUNSTREET MORTGAGE, LLC	1	$118,607.31	0.08%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$112,000.00	0.07%	0	
	SWBC MORTGAGE CORPORATION	4	$450,524.06	0.3%	0	
	SYNERGY ONE LENDING	1	$120,650.00	0.08%	0	
	TAHQUAMENON AREA CREDIT UNION	1	$111,204.00	0.07%	0	
	TD BANK, N.A	3	$345,369.70	0.23%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$243,229.56	0.16%	0	
	THE ATLANTA NATIONAL BANK, ISAOA	1	$116,000.00	0.08%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$232,500.00	0.15%	0	
	THE CITIZENS BANK OF EDMOND	1	$124,800.00	0.08%	0	
	THE CITIZENS BANK OF MERIDIAN	1	$121,250.00	0.08%	0	
		1	$121,200.00	0.08%	0	

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

	TWINSTAR CREDIT UNION	1	$115,000.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	1	$121,600.00	0.08%	0	
	UNION HOME MORTGAGE CORP	2	$244,400.00	0.16%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	29	$3,438,925.00	2.29%	0	
	UNITED COMMUNITY BANK	1	$112,100.00	0.07%	0	
	UNITED FEDERAL CREDIT UNION	4	$474,857.78	0.32%	0	
	UNITED SECURITY FINANCIAL CORP	1	$110,600.00	0.07%	0	
	UNITED STATE BANK	1	$119,310.00	0.08%	0	
	UNITED WHOLESALE MORTGAGE	79	$9,370,695.15	6.24%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	
	UNIVERSAL 1 CREDIT UNION	1	$118,594.28	0.08%	0	
	UNIVERSAL LENDING CORPORATION	2	$239,150.51	0.16%	0	
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	$110,067.59	0.07%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$239,000.00	0.16%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	
	UWHARRIE BANK	1	$120,000.00	0.08%	0	
	VALLEY NATIONAL BANK	2	$244,000.00	0.16%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,064.50	0.07%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CGRPOR	1	$122,500.00	0.08%	0	
	VANTAGE BANK	1	$116,000.00	0.08%	0	
	VERITAS FUNDING, LLC ISAOA	2	$246,875.00	0.16%	0	
	VIBRANT CREDIT UNION	2	$224,677.00	0.15%	0	
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	0.08%	0	
	VISION ONE MORTGAGE, INC	1	$125,000.00	0.08%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$119,694.96	0.08%	0	
	WALLICK AND VOLK, INC	1	$116,119.73	0.08%	0	
	WANIGAS CREDIT UNION	1	$121,000.00	0.08%	0	
	WASHINGTON SAVINGS BANK	1	$119,750.00	0.08%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$248,600.00	0.17%	0	
	WATERSTONE MORTGAGE CORP	3	$359,239.49	0.24%	0	
		5	$585,905.12	0.39%	0	

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$114,860.38	0.08%	0	
		WEICHERT FINANCIAL SERVICES	1	$124,842.73	0.08%	0	
		WESBANCO BANK, INC	2	$234,100.00	0.16%	0	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$123,193.00	0.08%	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$125,000.00	0.08%	0	
		WESTCONSIN CREDIT UNION	1	$117,600.00	0.08%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$117,100.15	0.08%	0	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$124,900.00	0.08%	0	
		WESTERRA CREDIT UNION	2	$246,799.07	0.16%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$123,500.00	0.08%	0	
		WORKERS CREDIT UNION	1	$114,716.62	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$250,000.00	0.17%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$115,200.00	0.08%	0	
		ZB,NB.A. DBA ZIONS BANK	1	$125,000.00	0.08%	0	
		Unavailable	1	$120,000.00	0.25%	0	
Total			**1,266**	**$150,117,910.32**	**100%**	**0**	
3140Q9XH1		1ST FINANCIAL, INC	1	$114,750.00	0.1%	0	
		ACADEMY MORTGAGE CORPORATION	10	$1,207,249.08	1.06%	0	
		ACCENTRA CREDIT UNION	1	$116,000.00	0.1%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$121,810.12	0.11%	0	
		ACE MORTGAGE LLC	1	$113,490.00	0.1%	0	
		ACHIEVA CREDIT UNION	1	$120,000.00	0.1%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,600.00	0.1%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$120,000.00	0.1%	0	
		ALCOVA MORTGAGE, LLC	3	$346,957.37	0.3%	0	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	$237,170.00	0.21%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$120,648.02	0.11%	0	

	ALLIANT BANK	1	$118,750.00	0.1%	0	
	ALLIED MORTGAGE GROUP, INC	1	$123,448.02	0.11%	0	
	ALLY BANK CORP	1	$122,400.00	0.11%	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$116,000.00	0.1%	0	
	ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	
	AMARILLO NATIONAL BANK	2	$223,550.00	0.2%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,780.99	0.11%	0	
	AMERICAN ADVISORS GROUP	1	$117,000.00	0.1%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.1%	0	
	AMERICAN FEDERAL BANK	1	$119,000.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$114,000.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$224,612.59	0.2%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$110,904.94	0.1%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,500.00	0.1%	0	
	AMERICAN FINANCING CORP	1	$119,963.50	0.1%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.1%	0	
	AMERICAN MORTGAGE CORPORATION	1	$110,500.00	0.1%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$111,600.00	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,750.00	0.1%	0	
	AMERICAN PACIFIC MTG CORP	3	$361,512.95	0.32%	0	
	AMERIFIRST FINANCIAL CORPORATION	8	$938,165.00	0.82%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$114,700.00	0.1%	0	
	AMERIS BANK	2	$231,027.76	0.2%	0	
	AMERIS BANK, A CORPORATION	1	$115,600.00	0.1%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$110,750.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$247,740.00	0.22%	0	
	ARVEST BANK	14	$1,642,101.40	1.44%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$475,887.00	0.42%	0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$229,150.00	0.2%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,000.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,960.00	0.1%	0	
	AZURA CREDIT UNION	1	$114,000.00	0.1%	0	
	BANCORPSOUTH BANK	1	$115,598.66	0.1%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$122,000.00	0.11%	0	
	BANK OF ENGLAND	4	$478,706.00	0.42%	0	
	BANK OF ENGLAND A CORPORATION	2	$244,247.12	0.21%	0	
	BANK OF ENGLAND MORTGAGE	3	$343,044.16	0.3%	0	
	BANK OF SPRINGFIELD	1	$116,830.00	0.1%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$706,550.00	0.62%	0	
	BANKIOWA	1	$113,050.00	0.1%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$121,505.00	0.11%	0	
	BANNER BANK	3	$340,862.29	0.3%	0	
	BAYWAY MORTGAGE GROUP	1	$111,453.00	0.1%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$247,000.00	0.22%	0	
	BELL BANK	1	$119,559.00	0.1%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$120,000.00	0.1%	0	
	BERKSHIRE BANK	1	$120,000.00	0.1%	0	
	BESTWAY MORTGAGE CORP	1	$112,000.00	0.1%	0	
	BETTER MORTGAGE CORPORATION	1	$117,040.00	0.1%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,960.00	0.11%	0	
	BLACKHAWK BANK	2	$210,400.00	0.18%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.1%	0	
	BOFI FEDERAL BANK	3	$350,000.00	0.31%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,800.00	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,255.00	0.21%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,450.00	0.11%	0	
		5	$593,285.53	0.52%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$468,613.00	0.41%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,049,537.55	0.92%	0	
	CARROLLTON BANK	1	$125,000.00	0.11%	0	
	CASON HOME LOANS	1	$111,612.90	0.1%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$122,249.50	0.11%	0	
	CENTENNIAL LENDING, LLC	1	$113,000.00	0.1%	0	
	CENTRAL BANK ILLINOIS	1	$113,200.00	0.1%	0	
	CENTRAL BANK OF BRANSON	2	$241,000.00	0.21%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$244,700.00	0.21%	0	
	CENTRAL BANK OF ST. LOUIS	1	$123,400.00	0.11%	0	
	CENTRAL SAVINGS BANK	1	$112,000.00	0.1%	0	
	CENTURY LENDING COMPANY	4	$454,210.46	0.4%	0	
	CERTAINTY HOME LOANS, LLC	1	$121,500.00	0.11%	0	
	CHEMICAL BANK	5	$563,593.15	0.49%	0	
	CHEMICAL BANK BIG RAPIDS	1	$112,500.00	0.1%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.1%	0	
	CITIZENS BANK AND TRUST COMPANY	1	$117,864.65	0.1%	0	
	CITIZENS BANK OF LAS CRUCES	1	$124,450.00	0.11%	0	
	CITIZENS FIRST BANK	2	$239,850.00	0.21%	0	
	CIVISTA BANK	1	$112,000.00	0.1%	0	
	CLEAR MOUNTAIN BANK	1	$113,985.01	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,182,879.14	1.03%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$111,000.00	0.1%	0	
	COASTHILLS CREDIT UNION	1	$121,000.00	0.11%	0	
	COASTWAY COMMUNITY BANK	1	$118,750.00	0.1%	0	
	COLLINS STATE BANK	1	$119,270.00	0.1%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,078.78	0.1%	0	
	COMMERCE BANK	2	$236,749.14	0.21%	0	
	COMMERCE HOME MORTGAGE INC	1	$114,723.08	0.1%	0	
	COMMERCE HOME MORTGAGE, INC	1	$117,500.00	0.1%	0	
	COMMERCE STATE BANK	1	$111,550.00	0.1%	0	
	COMMUNITY FIRST BANK	1	$120,000.00	0.1%	0	

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$117,500.00	0.1%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$113,525.00	0.1%	0	
	COMMUNITYAMERICA CREDIT UNION	3	$346,015.08	0.3%	0	
	COMPASS BANK	3	$353,926.19	0.31%	0	
	COMPASS MORTGAGE INC	3	$346,958.36	0.3%	0	
	COOSA VALLEY CREDIT UNION	1	$111,550.00	0.1%	0	
	CORNERSTONE BANK	1	$110,250.00	0.1%	0	
	CORNERSTONE HOME LENDING, INC	8	$953,900.00	0.83%	0	
	CPM FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	
	CREDIT UNION OF AMERICA	1	$123,150.00	0.11%	0	
	CRESCENT MORTGAGE COMPANY	1	$116,000.00	0.1%	0	
	CRESCOM BANK	1	$120,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$121,125.00	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,500.00	0.1%	0	
	CU MORTGAGE DIRECT, LLC	1	$114,900.00	0.1%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,127.29	0.1%	0	
	DAS ACQUISITION COMPANY, LLC	1	$115,000.00	0.1%	0	
	DAS ACQUISTION COMPANY,LLC	1	$122,500.00	0.11%	0	
	DEERWOOD BANK	3	$352,005.00	0.31%	0	
	DELMAR FINANCIAL COMPANY	2	$233,865.00	0.2%	0	
	DELTA COMMUNITY CREDIT UNION	1	$119,000.00	0.1%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$596,235.00	0.52%	0	
	DHI MORTGAGE COMPANY LTD	1	$113,000.00	0.1%	0	
	DHI MORTGAGE COMPANY, LTD	2	$231,547.00	0.2%	0	
	DIRECT MORTGAGE, CORP	1	$116,375.00	0.1%	0	
	DITECH FINANCIAL LLC	12	$1,409,535.06	1.23%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$110,200.00	0.1%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.1%	0	
	E LOANS MORTGAGE INC	1	$123,500.00	0.11%	0	
	EAGLE HOME MORTGAGE, LLC	10	$1,191,810.08	1.04%	0	
	EMBRACE HOME LOANS, INC	3	$359,076.71	0.31%	0	
	EMORTGAGE MANAGEMENT LLC	2	$221,650.00	0.19%	0	
	ENDEAVOR CAPITAL, LLC	1	$116,000.00	0.1%	0	

	ENVOY MORTGAGE, LTD	1	$120,000.00	0.1%	0	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$123,750.00	0.11%	0	
	EUSTIS MORTGAGE CORPORATION	1	$118,320.00	0.1%	0	
	EVERETT FINANCIAL INC	3	$349,174.40	0.31%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$357,089.43	0.31%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$237,500.00	0.21%	0	
	EVOLVE BANK & TRUST	1	$120,460.00	0.11%	0	
	EXCEL MORTGAGE NETWORK, INC	1	$119,000.00	0.1%	0	
	F AND B ACQUISITION GROUP LLC	1	$114,950.00	0.1%	0	
	FAIR WAY LENDING LLC	1	$118,616.94	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$231,819.18	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,677,965.05	2.34%	0	
	FAIRWINDS CREDIT UNION	1	$114,000.00	0.1%	0	
	FAMILY SAVINGS CREDIT UNION	1	$121,200.00	0.11%	0	
	FARMERS AND MERCHANTS BANK	1	$122,550.00	0.11%	0	
	FAYETTE COUNTY NATIONAL BANK	1	$116,900.00	0.1%	0	
	FBC MORTGAGE, LLC	2	$232,650.00	0.2%	0	
	FIDELITY BANK	2	$231,992.92	0.2%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$806,163.20	0.7%	0	
	FINANCIAL FUNDING SOLUTIONS, INC DB	1	$118,204.26	0.1%	0	
	FIRST BANK	1	$115,000.00	0.1%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$243,099.02	0.21%	0	
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$224,050.00	0.2%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$116,356.75	0.1%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$125,000.00	0.11%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$807,635.07	0.71%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$110,560.73	0.1%	0	
	FIRST FIDELITY BANK	1	$114,880.00	0.1%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$122,400.00	0.11%	0	

	FIRST HOME MORTGAGE CORPORATION	1	$111,400.00	0.1%	0	
	FIRST INTERNET BANK OF INDIANA	1	$121,250.00	0.11%	0	
	FIRST INTERSTATE BANK	3	$355,500.00	0.31%	0	
	FIRST MIDWEST BANK	1	$112,500.00	0.1%	0	
	FIRST NATIONAL BANK	1	$120,000.00	0.1%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,500.00	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	12	$1,415,127.82	1.24%	0	
	FIRST OKLAHOMA BANK	1	$113,520.00	0.1%	0	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$112,500.00	0.1%	0	
	FIRST RELIANCE BANK	1	$120,500.00	0.11%	0	
	FIRST SOUTHERN BANK	1	$117,455.40	0.1%	0	
	FIRST SOUTHERN STATE BANK	1	$119,852.45	0.1%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,999.80	0.11%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.1%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$820,796.32	0.72%	0	
	FIRSTBANK	2	$226,950.00	0.2%	0	
	FIRSTRUST BANK	1	$121,250.00	0.11%	0	
	FLAGSTAR BANK, FSB	1	$123,750.00	0.11%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,852.45	0.1%	0	
	FOCUS BANK	1	$111,000.00	0.1%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$119,600.00	0.1%	0	
	FORUM CREDIT UNION	1	$118,750.00	0.1%	0	
	FRANKENMUTH CREDIT UNION	1	$118,400.00	0.1%	0	
	FREEDOM CREDIT UNION	1	$120,000.00	0.1%	0	
	FREEDOM LENDING	1	$113,600.00	0.1%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$249,685.46	0.22%	0	
	FULTON BANK, N.A	5	$575,063.00	0.5%	0	
	GARDEN STATE HOME LOANS, INC	1	$116,000.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,410,177.42	1.23%	0	
	GECU	3	$340,764.88	0.3%	0	
	GEORGE MASON MORTGAGE, LLC	1	$122,500.00	0.11%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,114.13	0.11%	0	
	GEORGIA UNITED CREDIT UNION	2	$237,650.00	0.21%	0	
	GESA CREDIT UNION	1	$112,500.00	0.1%	0	

	GLASS CITY FEDERAL CREDIT UNION	1	$122,000.00	0.11%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$124,839.00	0.11%	0	
	GMFS, LLC	4	$478,600.00	0.42%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$116,303.00	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION	1	$114,000.00	0.1%	0	
	GOLDWATER BANK, N.A	1	$116,000.00	0.1%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$113,490.00	0.1%	0	
	GSF MORTGAGE CORPORATION	2	$242,345.00	0.21%	0	
	GTE FEDERAL CREDIT UNION	2	$236,000.00	0.21%	0	
	GUARANTEED RATE, INC	1	$121,846.49	0.11%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$339,990.00	0.3%	0	
	GUILD MORTGAGE COMPANY	17	$2,016,449.59	1.76%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$123,500.00	0.11%	0	
	HALL FINANCIAL GROUP	1	$121,600.00	0.11%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$235,641.49	0.21%	0	
	HAMILTON GROUP FUNDING, INC	1	$110,500.00	0.1%	0	
	HEARTLAND HOME MORTGAGE, LLC	1	$122,544.43	0.11%	0	
	HERSHEY FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	
	HICKORY POINT BANK & TRUST	1	$116,000.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$237,650.00	0.21%	0	
	HOME BANK N.A	1	$111,409.65	0.1%	0	
	HOME LOAN INVESTMENT BANK, FSB	1	$110,500.00	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	5	$583,584.31	0.51%	0	
	HOME SOLUTIONS LENDERSINC-CARLINE	1	$117,000.00	0.1%	0	
	HOME STATE BANK	1	$121,500.00	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$944,187.00	0.83%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$123,200.00	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$116,375.00	0.1%	0	

	MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$235,100.00	0.21%	0	
	HOMESERVICES LENDING, LLC	1	$118,750.00	0.1%	0	
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$116,314.00	0.1%	0	
	HOMESIDE FINANCIAL, LLC	4	$475,700.00	0.42%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.1%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,605.00	0.1%	0	
	HOMESTREET BANK	2	$234,900.00	0.21%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$116,850.00	0.1%	0	
	HOMETRUST MORTGAGE COMPANY	1	$123,851.01	0.11%	0	
	HOMEWARD RESIDENTIAL INC	6	$690,970.27	0.6%	0	
	HOMEWISE	1	$115,000.00	0.1%	0	
	HONOR CREDIT UNION	1	$116,400.00	0.1%	0	
	HORIZON BANK	2	$236,930.00	0.21%	0	
	HORIZON FEDERAL CREDIT UNION	1	$110,416.65	0.1%	0	
	HURON VALLEY FINANCIAL, INC	1	$118,750.00	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$119,852.45	0.1%	0	
	IBMSECU	1	$112,500.00	0.1%	0	
	IDAHO CENTRAL CREDIT UNION	1	$122,625.00	0.11%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$232,643.87	0.2%	0	
	IDEAL CREDIT UNION	1	$115,000.00	0.1%	0	
	IMAGINE HOME LENDING, LLC	1	$119,900.00	0.1%	0	
	INDEPENDENT BANK	2	$234,897.44	0.21%	0	
	INLANTA MORTGAGE INC	1	$121,125.00	0.11%	0	
	INTEGRITY FIRST FINANCIAL INC	1	$119,892.00	0.1%	0	
	INTERCAP LENDING INC	2	$240,625.00	0.21%	0	
	INTERCITY STATE BANK	1	$112,000.00	0.1%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,000.00	0.11%	0	
	INVESTEX CREDIT UNION	1	$122,246.01	0.11%	0	
	J VIRGIL INC	1	$124,178.00	0.11%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$235,223.63	0.21%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$115,000.00	0.1%	0	

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

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

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

	PRIMARY RESIDENTIAL MORTGAGE					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$353,224.55	0.31%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$701,632.62	0.61%	0	
	R P FUNDING INC	1	$115,000.00	0.1%	0	
	RABOBANK, N.A	1	$120,000.00	0.1%	0	
	RAMIAN VENTURES, LLC	1	$115,500.00	0.1%	0	
	RED RIVER BANK	1	$117,000.00	0.1%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$238,017.71	0.21%	0	
	REGENT FINANCIAL GROUP, INC	1	$124,340.00	0.11%	0	
	RENASANT BANK	2	$249,531.14	0.22%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$122,000.00	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$340,468.10	0.3%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$237,380.00	0.21%	0	
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.1%	0	
	ROSS MORTGAGE COMPANY, INC	1	$110,400.00	0.1%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$472,255.09	0.41%	0	
	ROYAL BANK	1	$124,000.00	0.11%	0	
	ROYAL CREDIT UNION	3	$344,100.00	0.3%	0	
	ROYAL UNITED MORTGAGE LLC	3	$348,650.00	0.3%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$935,429.00	0.82%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$120,400.00	0.11%	0	
	SAFE CREDIT UNION	2	$235,000.00	0.21%	0	
	SAGINAW MEDICAL FEDERAL CU	1	$117,370.00	0.1%	0	
	SANTANDER BANK, N.A	1	$121,347.13	0.11%	0	
	SAREY ENTERPRISES LLC	1	$118,603.99	0.1%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	
	SECURITY CREDIT UNION	1	$113,490.00	0.1%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,715.27	0.11%	0	
	SECURITY STATE BANK	1	$120,000.00	0.1%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$228,000.00	0.2%	0	
	SERVION, INC	2	$232,750.00	0.2%	0	
		1	$111,183.12	0.1%	0	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.1%	0	
	SHELL LAKE STATE BANK	1	$118,400.00	0.1%	0	
	SHELTER HOME MORTGAGE, LLC	1	$121,550.00	0.11%	0	
	SIMMONS BANK	2	$237,447.01	0.21%	0	
	SIMPLICITY CREDIT UNION	1	$115,000.00	0.1%	0	
	SOFI LENDING CORP	1	$123,250.00	0.11%	0	
	SOLIDARITY COMMUNITY FCU	1	$112,400.00	0.1%	0	
	SOUTH ATLANTIC BANK	1	$110,400.00	0.1%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$225,100.00	0.2%	0	
	SOUTH STATE BANK	1	$116,000.00	0.1%	0	
	SOUTHERN BANCORP BANK	1	$121,357.36	0.11%	0	
	SOUTHERN HOME MORTGAGE CORP	1	$111,999.00	0.1%	0	
	SOUTHWEST FUNDING, LP	1	$114,855.32	0.1%	0	
	ST.MARY'S BANK	1	$121,500.00	0.11%	0	
	STANDARD MORTGAGE CORP	1	$112,500.00	0.1%	0	
	STAR FINANCIAL BANK	2	$225,800.00	0.2%	0	
	STATE FARM BANK, F.S.B	5	$574,268.98	0.5%	0	
	STATEWIDE MORTGAGE, LLC	1	$112,000.00	0.1%	0	
	STAUNTON FINANCIAL, INC	1	$123,200.00	0.11%	0	
	STEARNS LENDING, LLC	6	$713,150.00	0.62%	0	
	STIFEL BANK AND TRUST	2	$233,265.93	0.2%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORAT	1	$111,550.00	0.1%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$121,000.00	0.11%	0	
	SUMMIT COMMUNITY BANK	1	$122,000.00	0.11%	0	
	SUMMIT MORTGAGE CORPORATION	1	$112,445.87	0.1%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$116,000.00	0.1%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$114,500.00	0.1%	0	
	SUPERIOR CREDIT UNION, INC	2	$236,025.00	0.21%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$124,846.30	0.11%	0	
	TBA CREDIT UNION	1	$114,000.00	0.1%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$124,719.25	0.11%	0	
	TD BANK, N.A	2	$240,660.00	0.21%	0	
	THE CENTRAL TRUST BANK	3	$345,731.14	0.3%	0	

	THE CITIZENS BANK OF SWAINSBORO	1	$116,000.00	0.1%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$120,375.00	0.11%	0	
	THE HONESDALE NATIONAL BANK	3	$345,200.00	0.3%	0	
	THE MONEY SOURCE INC	2	$235,900.00	0.21%	0	
	THE MORTGAGE FIRM, INC	2	$244,450.00	0.21%	0	
	THE MORTGAGE SOURCE, INC	1	$112,520.00	0.1%	0	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$113,000.00	0.1%	0	
	THE WASHINGTON TRUST COMPANY	1	$113,500.00	0.1%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.1%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$230,150.00	0.2%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$238,806.69	0.21%	0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$116,137.74	0.1%	0	
	TLC COMMUNITY CREDIT UNION	1	$110,500.00	0.1%	0	
	TOP ONE MORTGAGE L.L.C	1	$124,000.00	0.11%	0	
	TOPMARK FEDERAL CREDIT UNION	2	$244,258.61	0.21%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$225,600.00	0.2%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$118,750.00	0.1%	0	
	TOWNE MORTGAGE COMPANY	1	$110,261.10	0.1%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$116,536.20	0.1%	0	
	TRIUS FEDERAL CREDIT UNION	1	$120,250.00	0.11%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$119,700.00	0.1%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$457,085.97	0.4%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$116,400.00	0.1%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$112,005.00	0.1%	0	
	TRUWEST CREDIT UNION	1	$121,000.00	0.11%	0	
	UNION HOME MORTGAGE CORP	2	$232,200.00	0.2%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	25	$2,927,243.56	2.56%	0	
	UNITED BAY COMMUNITY CREDIT	1	$111,920.00	0.1%	0	

	UNION					
	UNITED FEDERAL CREDIT UNION	5	$580,076.10	0.51%	0	
	UNITED WHOLESALE MORTGAGE	53	$6,264,451.58	5.48%	0	
	UNIVEST BANK AND TRUST CO	1	$112,500.00	0.1%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	
	VALLEY NATIONAL BANK	1	$116,000.00	0.1%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$113,905.00	0.1%	0	
	VELOCIO MORTGAGE L.L.C	1	$118,610.58	0.1%	0	
	VERVE, A CREDIT UNION	2	$230,256.57	0.2%	0	
	VIBE CREDIT UNION	1	$120,000.00	0.1%	0	
	VIBRANT CREDIT UNION	1	$117,000.00	0.1%	0	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$120,613.06	0.11%	0	
	VILLAGE MORTGAGE COMPANY	1	$114,460.00	0.1%	0	
	VIRGINIA COMMONWEALTH BANK	1	$115,000.00	0.1%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	
	WATERSTONE MORTGAGE CORP	2	$244,063.39	0.21%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$239,750.00	0.21%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$111,920.00	0.1%	0	
	WAYNE BANK AND TRUST	1	$119,859.21	0.1%	0	
	WEI MORTGAGE LLC	1	$119,833.46	0.1%	0	
	WESLEND FINANCIAL CORP	1	$118,354.30	0.1%	0	
	WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.1%	0	
	WESTCONSIN CREDIT UNION	4	$462,965.33	0.4%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$122,900.00	0.11%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$112,440.00	0.1%	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	$119,700.00	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$120,650.00	0.11%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$123,800.00	0.11%	0	
	WYOMING BANK & TRUST, A CORPORATION	1	$120,000.00	0.1%	0	
	YOLO FEDERAL CREDIT UNION	1	$123,000.00	0.11%	0	
	ZB, N.A. DBA NEVADA STATE BANK	1	$123,500.00	0.11%	0	
	Unavailable	1	$118,400.00	0.05%	0	

Total			**975**	**$114,416,864.44**	**100%**	**0**	
3140Q9XJ7		1ST FINANCIAL, INC	1	$127,300.00	0.08%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.1%	0	
		A1 MORTGAGE GROUP LLC	1	$130,000.00	0.09%	0	
		AAA CAPITAL INVESTMENT INC	1	$149,630.39	0.1%	0	
		ABNB FEDERAL CREDIT UNION	1	$143,822.94	0.1%	0	
		ACADEMY MORTGAGE CORPORATION	9	$1,271,235.00	0.85%	0	
		ACE MORTGAGE LLC	1	$142,590.00	0.1%	0	
		ACHIEVA CREDIT UNION	1	$140,600.00	0.09%	0	
		ALCOVA MORTGAGE LLC	1	$149,865.00	0.1%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$148,000.00	0.1%	0	
		ALLIANT BANK	1	$134,000.00	0.09%	0	
		ALLIED MORTGAGE GROUP, INC	3	$434,461.28	0.29%	0	
		ALLY BANK CORP	1	$142,405.00	0.09%	0	
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	
		ALTURA CU	1	$149,000.00	0.1%	0	
		AMARILLO NATIONAL BANK	4	$574,000.00	0.38%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$265,700.00	0.18%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$148,000.00	0.1%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$131,833.93	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$150,000.00	0.1%	0	
		AMERICAN FINANCIAL NETWORK,INC	6	$878,944.94	0.59%	0	
		AMERICAN FINANCING CORPORATION	1	$149,500.00	0.1%	0	
		AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$275,075.00	0.18%	0	
		AMERICAN PACIFIC MTG CORP	3	$442,500.00	0.29%	0	
		AMERIFIRST FINANCIAL CORPORATION	8	$1,139,025.00	0.76%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$292,600.00	0.2%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$136,200.00	0.09%	0	

	AMERIS BANK	6	$846,580.83	0.56%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$270,300.00	0.18%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,000.00	0.09%	0	
	ANDERSON BROTHERS BANK	1	$129,200.00	0.09%	0	
	ANGEL OAK HOME LOANS LLC	1	$150,000.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$145,255.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$673,750.00	0.45%	0	
	ARVEST BANK	2	$285,500.00	0.19%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$844,020.00	0.56%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$269,400.00	0.18%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$149,900.00	0.1%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$282,345.00	0.19%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	$300,000.00	0.2%	0	
	BANK OF ENGLAND	4	$570,670.00	0.38%	0	
	BANK OF ENGLAND MORTGAGE	1	$141,550.00	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$882,900.00	0.59%	0	
	BANK OF TRAVELERS REST	1	$129,843.80	0.09%	0	
	BANNER BANK	2	$276,750.00	0.18%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$294,400.00	0.2%	0	
	BAY EQUITY LLC	4	$560,893.65	0.37%	0	
	BAY EQUITY, LLC	1	$140,000.00	0.09%	0	
	BAYWAY MORTGAGE GROUP	1	$150,000.00	0.1%	0	
	BELL BANK	4	$596,630.00	0.4%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,471.00	0.08%	0	
	BEST CAPITAL FUNDING	1	$130,000.00	0.09%	0	
	BLACKHAWK BANK	1	$150,000.00	0.1%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$148,000.00	0.1%	0	

	BOFI FEDERAL BANK	3	$402,200.00	0.27%	0	
	BOKF NA DBA BANK OF TEXAS	1	$145,403.00	0.1%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$141,300.00	0.09%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.09%	0	
	BRIDGEVIEW BANK GROUP	3	$424,250.00	0.28%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$561,569.00	0.37%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$980,228.00	0.65%	0	
	CALCITE CREDIT UNION	1	$147,050.00	0.1%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$272,918.00	0.18%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$568,260.00	0.38%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,418,422.61	0.95%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.1%	0	
	CENTENNIAL BANK, A CORPORATION	1	$128,000.00	0.09%	0	
	CENTRAL BANK	1	$148,125.00	0.1%	0	
	CENTRAL BANK ILLINOIS	2	$268,000.00	0.18%	0	
	CENTRAL BANK OF ST. LOUIS	1	$127,920.00	0.09%	0	
	CENTRAL BANK OF THE MIDWEST	1	$148,410.00	0.1%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$146,000.00	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	3	$420,500.00	0.28%	0	
	CENTURY LENDING COMPANY	1	$148,000.00	0.1%	0	
	CERTIFIED MORTGAGE PLANNERS	1	$132,793.00	0.09%	0	
	CHEMICAL BANK	9	$1,233,492.38	0.82%	0	
	CHEMICAL BANK RILEY ST	1	$139,200.00	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$143,100.00	0.1%	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$146,298.04	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$572,255.00	0.38%	0	
	CITIZENS BANK OF LAS CRUCES	4	$579,042.19	0.39%	0	
	CITIZENS FIRST BANK	3	$418,000.00	0.28%	0	
	CITIZENS STATE BANK	1	$132,000.00	0.09%	0	
	CIVISTA BANK	1	$144,900.00	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$2,174,245.06	1.45%	0	
	COASTAL FEDERAL CREDIT UNION	1	$131,040.00	0.09%	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$273,376.69	0.18%	0	
	COLUMBIA CREDIT UNION	1	$141,000.00	0.09%	0	
	COMMERCE BANK	3	$434,950.00	0.29%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$145,000.00	0.1%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.1%	0	
	COMMUNITY STAR CREDIT UNION	1	$133,000.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	4	$582,539.75	0.39%	0	
	COMPASS BANK	5	$714,520.00	0.48%	0	
	CONSUMERS CREDIT UNION	3	$398,150.00	0.27%	0	
	COOSA VALLEY CREDIT UNION	1	$141,550.00	0.09%	0	
	CORNERSTONE BANK	1	$132,000.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	4	$550,150.00	0.37%	0	
	CORNERSTONE MORTGAGE, LLC	1	$148,000.00	0.1%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.1%	0	
	COVANTAGE CREDIT UNION	2	$280,500.00	0.19%	0	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$136,335.99	0.09%	0	
	CREDIT UNION WEST	2	$289,000.00	0.19%	0	
	CRESCENT MORTGAGE COMPANY	1	$142,500.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$256,170.00	0.17%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$138,975.34	0.09%	0	
	CU MORTGAGE DIRECT, LLC	1	$147,000.00	0.1%	0	
	DAY AIR CREDIT UNION	1	$148,400.00	0.1%	0	
	DEERWOOD BANK	1	$149,340.00	0.1%	0	
	DESCO FEDERAL CREDIT UNION	1	$130,500.00	0.09%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	
	DFCU FINANCIAL	2	$300,000.00	0.2%	0	
	DHI MORTGAGE COMPANY, LTD	3	$445,363.00	0.3%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,980.00	0.09%	0	
	DIRECTORS MORTGAGE INC	1	$149,486.14	0.1%	0	
	DITECH FINANCIAL LLC	17	$2,412,856.41	1.61%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$140,000.00	0.09%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$133,575.00	0.09%	0	

	EAGLE HOME MORTGAGE, LLC	11	$1,589,624.71	1.06%	0	
	EAST COAST CAPITAL CORP	1	$150,000.00	0.1%	0	
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.1%	0	
	EMBRACE HOME LOANS, INC	4	$557,987.00	0.37%	0	
	EMORTGAGE MANAGEMENT LLC	5	$696,291.28	0.46%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,788.98	0.09%	0	
	ENVOY MORTGAGE, LTD	5	$683,177.50	0.46%	0	
	EQUITY RESOURCES, INC	1	$142,500.00	0.09%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$129,200.00	0.09%	0	
	EVERETT FINANCIAL INC	3	$416,500.00	0.28%	0	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$145,000.00	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$276,766.61	0.18%	0	
	EVERLEND MORTGAGE COMPANY	1	$144,375.00	0.1%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$129,526.00	0.09%	0	
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$138,660.00	0.09%	0	
	EXCHANGE BANK OF MISSOURI	1	$138,700.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,440.00	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$5,836,079.34	3.89%	0	
	FAIRWINDS CREDIT UNION	1	$147,000.00	0.1%	0	
	FAMILY SAVINGS CREDIT UNION	1	$137,434.66	0.09%	0	
	FBC MORTGAGE, LLC	1	$147,250.00	0.1%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$145,000.00	0.1%	0	
	FINANCE OF AMERICA LLC	3	$412,350.00	0.27%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,280,371.53	0.85%	0	
	FIRST ALLIANCE CREDIT UNION	1	$140,000.00	0.09%	0	
	FIRST BANK	1	$145,365.00	0.1%	0	
	FIRST BANK & TRUST	1	$149,800.00	0.1%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$406,320.00	0.27%	0	
	FIRST BANK PUERTO RICO	1	$132,700.00	0.09%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,348.16	0.1%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$135,189.71	0.09%	0	
		1	$149,625.00	0.1%	0	

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

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

	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,313.16	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$277,425.06	0.18%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,777.00	0.09%	0	
	INDEPENDENT BANK	4	$560,800.00	0.37%	0	
	INLANTA MORTGAGE, INC	2	$292,256.02	0.19%	0	
	INTER NATIONAL BANK	1	$146,300.00	0.1%	0	
	INTERCAP LENDING INC	1	$148,000.00	0.1%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$144,000.00	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$146,500.00	0.1%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$147,250.00	0.1%	0	
	IPAVA STATE BANK	1	$127,000.00	0.08%	0	
	IQ CREDIT UNION	1	$150,000.00	0.1%	0	
	ISERVE RESIDENTIAL LENDING,LLC	1	$144,415.00	0.1%	0	
	IXONIA BANK	1	$139,500.00	0.09%	0	
	J & P REAL ESTATE SERVICES INC	1	$145,800.00	0.1%	0	
	J G WENTWORTH HOME LENDING LLC	1	$148,290.18	0.1%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$131,250.00	0.09%	0	
	JEFFERSON BANK OF MISSOURI	1	$147,200.00	0.1%	0	
	JFQ LENDING, INC	1	$145,500.00	0.1%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.1%	0	
	KAYE FINANCIAL CORPORATION	2	$284,000.00	0.19%	0	
	KENTUCKY HOUSING CORPORATION	13	$1,854,687.55	1.24%	0	
	KENTUCKY HOUSING CORPRATION	1	$131,000.00	0.09%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$139,680.00	0.09%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$126,280.00	0.08%	0	
	LAFAYETTE AMBASSADOR BANK	2	$277,420.00	0.18%	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$139,494.27	0.09%	0	
	LAKE MICHIGAN CREDIT UNION	2	$283,996.00	0.19%	0	
	LAKE MORTGAGE COMPANY, INC	1	$143,000.00	0.1%	0	
	LAKEVIEW LOAN SERVICING LLC	4	$553,700.00	0.37%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$437,000.00	0.29%	0	

	LAND HOME FINANCIAL SERVICES, INC	3	$441,200.00	0.29%	0	
	LANDMARK CREDIT UNION	1	$140,800.00	0.09%	0	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$145,604.00	0.1%	0	
	LENDUS, LLC	1	$128,155.00	0.09%	0	
	LHM FINANCIAL CORPORATION	1	$140,000.00	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	1	$132,900.00	0.09%	0	
	LIFESTORE BANK, A CORPORATION	1	$130,400.00	0.09%	0	
	LOANDEPOT.COM, LLC	42	$5,953,556.52	3.97%	0	
	LONE MORTGAGE, INC	1	$150,000.00	0.1%	0	
	LONE STAR NATIONAL BANK	1	$140,000.00	0.09%	0	
	MAGNOLIA BANK, INC	1	$146,400.00	0.1%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$139,827.86	0.09%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$142,500.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$148,410.00	0.1%	0	
	MARQUETTE BANK	1	$126,488.11	0.08%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$285,000.00	0.19%	0	
	MAZUMA CREDIT UNION	3	$434,453.00	0.29%	0	
	MB FINANCIAL BANK	4	$586,300.00	0.39%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$149,400.00	0.1%	0	
	MERIDIAN BANK	1	$129,600.00	0.09%	0	
	METRO HEALTH SERVICES FCU	1	$130,000.00	0.09%	0	
	MICHIGAN FIRST CREDIT UNION	1	$149,819.77	0.1%	0	
	MICHIGAN MUTUAL, INC	3	$408,641.51	0.27%	0	
	MID AMERICA MORTGAGE, INC	3	$408,050.00	0.27%	0	
	MIDFLORIDA CREDIT UNION	1	$128,200.00	0.09%	0	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$134,900.00	0.09%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$135,920.00	0.09%	0	
	MIDWEST EQUITY MORTGAGE,LLC	1	$145,200.00	0.1%	0	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$130,000.00	0.09%	0	

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	$150,000.00	0.1%	0	
	MIT FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	
	MONROE BANK & TRUST	2	$283,980.56	0.19%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$135,200.00	0.09%	0	
	MORTGAGE 1 INCORPORATED	1	$131,400.00	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$148,000.00	0.1%	0	
	MORTGAGE FINANCIAL GROUP, INC	1	$136,000.00	0.09%	0	
	MORTGAGE INVESTORS GROUP	1	$147,925.00	0.1%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$147,250.00	0.1%	0	
	MORTGAGE NETWORK, INC	2	$284,975.00	0.19%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$147,050.00	0.1%	0	
	MORTGAGENETWORK	2	$297,750.00	0.2%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$127,060.77	0.08%	0	
	MOVEMENT MORTGAGE, LLC	2	$270,052.00	0.18%	0	
	MUFG UNION BANK, N.A	1	$146,000.00	0.1%	0	
	MYCUMORTGAGE, LLC	2	$272,922.89	0.18%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$147,250.00	0.1%	0	
	NATIONS LENDING CORPORATION	4	$551,073.00	0.37%	0	
	NATIONS RELIABLE LENDING, LLC	5	$716,443.45	0.48%	0	
	NAVIGATOR CREDIT UNION	1	$143,000.00	0.1%	0	
	NBC OKLAHOMA	1	$140,500.00	0.09%	0	
	NEIGHBORS CREDIT UNION	1	$125,600.00	0.08%	0	
	NETWORK FUNDING LP	1	$142,000.00	0.09%	0	
	NETWORK FUNDING, LP - NMLS#2297	1	$144,000.00	0.1%	0	
	NEW PENN FINANCIAL, LLC	2	$288,350.91	0.19%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$144,891.00	0.1%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING	2	$264,250.00	0.18%	0	
	NFM, INC. DBA NFM LENDING	1	$143,900.00	0.1%	0	
	NICOLET NATIONAL BANK	1	$135,620.00	0.09%	0	
	NORTH SHORE BANK FSB	1	$142,350.00	0.09%	0	
	NORTHPOINT MORTGAGE, INC	1	$140,080.00	0.09%	0	
	NORTHVIEW BANK	1	$145,000.00	0.1%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$143,900.00	0.1%	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$392,900.00	0.26%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$720,521.33	0.48%	0	
	NTFN, INC	1	$149,711.40	0.1%	0	
	NUMERICA CREDIT UNION	1	$132,000.00	0.09%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$562,101.00	0.37%	0	
	NVR MORTGAGE FINANCE, INC	2	$295,785.00	0.2%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$146,400.00	0.1%	0	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$143,560.00	0.1%	0	
	OMNI-FUND, INC	2	$300,000.00	0.2%	0	
	ON Q FINANCIAL INC	1	$140,000.00	0.09%	0	
	ONE REPUBLIC, INC	1	$150,000.00	0.1%	0	
	ONEAZ CREDIT UNION	4	$583,500.00	0.39%	0	
	OPTIMUM FIRST MORTGAGE	1	$150,000.00	0.1%	0	
	ORIGIN BANK	1	$130,950.00	0.09%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$142,140.72	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$148,600.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$836,796.72	0.56%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,600.00	0.1%	0	
	PARKSIDE LENDING, LLC	1	$145,500.00	0.1%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$431,000.00	0.29%	0	
	PEOPLES BANK	1	$135,375.00	0.09%	0	
	PEOPLES BANK - BARKLEY FC	1	$146,000.00	0.1%	0	
	PEOPLES HOME EQUITY, INC	4	$569,425.00	0.38%	0	
	PERL MORTGAGE INC	1	$148,000.00	0.1%	0	
	PERL MORTGAGE, INC	2	$273,830.94	0.18%	0	
	PHH MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	
	PLANET HOME LENDING, LLC	1	$150,000.00	0.1%	0	
	PLATINUM MORTGAGE, INC	1	$142,400.00	0.09%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$149,700.00	0.1%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,165.00	0.09%	0	
	POTOMAC MORTGAGE GROUP, INC	1	$139,603.07	0.09%	0	
	PRAIRIE STATE BANK & TRUST	1	$147,050.00	0.1%	0	
		1	$147,250.00	0.1%	0	

	PREFERRED LENDING SOLUTIONS, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$575,975.00	0.38%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$133,000.00	0.09%	0	
	PRIORITY HOME LENDING, LLC	1	$150,000.00	0.1%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$147,250.00	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,025,258.00	0.68%	0	
	PROVIDENT SAVINGS BANK, F.S.B	2	$299,827.94	0.2%	0	
	PUBLIC SERVICE CREDIT UNION - MI	1	$133,181.00	0.09%	0	
	PULTE MORTGAGE LLC	6	$858,162.00	0.57%	0	
	QUALSTAR CREDIT UNION	1	$150,000.00	0.1%	0	
	QUANTUM LEAP MORTGAGE CORPORATION	1	$139,743.96	0.09%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$136,990.00	0.09%	0	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$143,834.83	0.1%	0	
	RB MORTGAGE, LLC	1	$148,000.00	0.1%	0	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	
	RENASANT BANK	4	$563,633.35	0.38%	0	
	REPUBLIC BANK OF CHICAGO	1	$143,950.00	0.1%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$262,200.00	0.17%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$140,650.00	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$422,535.39	0.28%	0	
	RESMAC, INC	1	$142,125.00	0.09%	0	
	RESOURCE BANK, N.A	1	$146,500.00	0.1%	0	
	RH FUNDING CO	1	$132,890.00	0.09%	0	
	RIDDELL NATIONAL BANK	1	$129,200.00	0.09%	0	
	RIVER BANK	1	$150,000.00	0.1%	0	
	RIVER CITY MORTGAGE, LLC	1	$135,800.00	0.09%	0	
	RIVER VALLEY BANK	1	$145,500.00	0.1%	0	
	ROGUE CREDIT UNION	1	$148,500.00	0.1%	0	
	ROUND TOP STATE BANK	1	$135,000.00	0.09%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$414,013.36	0.28%	0	

	ROYAL CREDIT UNION	3	$440,800.00	0.29%	0	
	ROYAL PACIFIC FUNDING CORP	4	$586,000.00	0.39%	0	
	ROYAL UNITED MORTGAGE LLC	3	$435,000.00	0.29%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$271,750.00	0.18%	0	
	S&T BANK	2	$286,100.00	0.19%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,000.00	0.09%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,900.00	0.08%	0	
	SECURE MORTGAGE COMPANY	1	$149,865.00	0.1%	0	
	SECURITY BANK	1	$150,000.00	0.1%	0	
	SECURITY CREDIT UNION	1	$138,613.00	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$261,041.00	0.17%	0	
	SECURITY STATE MORTGAGE COMPANY	1	$127,500.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$428,000.00	0.29%	0	
	SELECT BANK & TRUST COMPANY	1	$127,339.59	0.08%	0	
	SENTRY BANK	1	$146,775.00	0.1%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	3	$417,450.00	0.28%	0	
	SERVION, INC	2	$288,140.88	0.19%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$149,900.00	0.1%	0	
	SIGNATURE HOME LENDING INC	1	$140,400.00	0.09%	0	
	SILVERTON MORTGAGE	1	$149,647.04	0.1%	0	
	SIMPLICITY CREDIT UNION	2	$289,000.00	0.19%	0	
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$147,250.00	0.1%	0	
	SKYLINE NATIONAL BANK	1	$139,823.86	0.09%	0	
	SOLARITY CREDIT UNION	3	$421,060.68	0.28%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$145,092.59	0.1%	0	
	SOMERSET TRUST COMPANY	1	$149,000.00	0.1%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.1%	0	
	SOUTH STATE BANK	1	$143,600.00	0.1%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,000.00	0.1%	0	
	SOUTHERN BANK	1	$135,500.00	0.09%	0	

	SPIRE CREDIT UNION	1	$145,316.94	0.1%	0	
	STANDARD MORTGAGE CORP	1	$147,200.00	0.1%	0	
	STARK FEDERAL CREDIT UNION	1	$148,706.88	0.1%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$134,689.64	0.09%	0	
	STATE FARM BANK, F.S.B	5	$731,219.68	0.49%	0	
	STATE SAVINGS BANK	1	$150,000.00	0.1%	0	
	STEARNS LENDING, LLC	5	$671,323.00	0.45%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$143,235.52	0.1%	0	
	SUMMIT FUNDING, INC	3	$449,440.57	0.3%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$135,000.00	0.09%	0	
	SWBC MORTGAGE CORPORATION	1	$145,816.31	0.1%	0	
	TD BANK, N.A	3	$429,220.00	0.29%	0	
	TEAM MORTGAGE COMPANY, LLC	1	$143,000.00	0.1%	0	
	TENNESSEE STATE BANK	1	$147,000.00	0.1%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$135,800.00	0.09%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$544,950.00	0.36%	0	
	THE BANK OF CLARENDON	1	$147,200.00	0.1%	0	
	THE MONEY SOURCE INC	2	$276,880.00	0.18%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$147,000.00	0.1%	0	
	THE PARK BANK	1	$145,000.00	0.1%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,599.70	0.09%	0	
	TIAA BANK	1	$150,000.00	0.1%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$148,750.00	0.1%	0	
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	
	TOMPKINS STATE BANK	1	$142,405.00	0.09%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$149,600.00	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$149,000.00	0.1%	0	
	TRAVIS CREDIT UNION	1	$132,000.00	0.09%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$145,825.00	0.1%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,400.00	0.1%	0	
	UNION BANK AND TRUST COMPANY	1	$137,600.00	0.09%	0	
	UNION HOME MORTGAGE CORP	1	$128,250.00	0.09%	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	15	$2,126,931.00	1.42%	0	
	UNITED BANK & TRUST NA	1	$130,000.00	0.09%	0	
	UNITED FEDERAL CREDIT UNION	1	$136,800.00	0.09%	0	
	UNITED HOME LOANS, INC	1	$148,313.16	0.1%	0	
	UNITED WHOLESALE MORTGAGE	63	$9,044,434.44	6.03%	0	
	UNIVERSAL LENDING CORPORATION	2	$271,437.13	0.18%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	$288,700.00	0.19%	0	
	UWHARRIE BANK	1	$145,500.00	0.1%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$267,442.68	0.18%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.09%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$144,000.00	0.1%	0	
	VANDYK MORTGAGE CORPORATION	1	$148,325.66	0.1%	0	
	VERVE, A CREDIT UNION	2	$277,205.00	0.18%	0	
	VILLAGE MORTGAGE COMPANY	2	$295,350.00	0.2%	0	
	VINTAGE LENDING	1	$149,000.00	0.1%	0	
	VIRGINIA CREDIT UNION, INC	2	$294,500.00	0.2%	0	
	VISIONBANK OF IOWA, A CORPORATION	1	$148,800.00	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$274,500.00	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.09%	0	
	WEICHERT FINANCIAL SERVICES	1	$139,498.35	0.09%	0	
	WELLS FARGO BANK, NA	1	$144,837.52	0.1%	0	
	WESBANCO BANK, INC	1	$144,415.00	0.1%	0	
	WESTCONSIN CREDIT UNION	1	$133,205.76	0.09%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$142,500.00	0.09%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$148,000.00	0.1%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	$696,438.87	0.46%	0	
	WOLVERINE STATE CREDIT UNION	1	$126,100.00	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$150,000.00	0.1%	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$126,100.00	-0.02%	0	
Total			**1,059**	**$150,009,105.21**	**100%**	**0**	
3140Q9XK4		1ST COMMUNITY CREDIT UNION	1	$135,000.00	0.1%	0	
		1ST FINANCIAL, INC	1	$126,000.00	0.09%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$411,523.87	0.29%	0	
		1ST UNITED BANK	1	$132,672.26	0.09%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$127,120.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	22	$3,042,455.00	2.17%	0	
		ACCUNET MORTGAGE LLC	1	$136,800.00	0.1%	0	
		ACOPIA HOME LOANS	1	$126,350.00	0.09%	0	
		ACOPIA, LLC	1	$139,860.00	0.1%	0	
		ADVISA MORTGAGE SERVICES, LTD	2	$259,092.00	0.18%	0	
		ALLIANCE BANK	1	$131,100.00	0.09%	0	
		ALLIED MORTGAGE GROUP, INC	1	$126,900.00	0.09%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$141,550.00	0.1%	0	
		ALPHA MORTGAGE, LLC	1	$135,800.00	0.1%	0	
		ALTRA FEDERAL CREDIT UNION	3	$408,148.00	0.29%	0	
		AMARILLO NATIONAL BANK	2	$260,700.00	0.19%	0	
		AMCAP MORTGAGE, LTD	1	$141,932.00	0.1%	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$140,000.00	0.1%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$262,250.00	0.19%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$140,000.00	0.1%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$263,000.00	0.19%	0	
		AMERICAN FINANCING CORPORATION	1	$131,000.00	0.09%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,000.00	0.1%	0	
		AMERICAN MORTGAGE CORPORATION	1	$139,500.00	0.1%	0	
		AMERICAN MORTGAGE SERVICE COMP#~NY, AN OHIO CORPORATION	1	$126,900.00	0.09%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,845.16	0.1%	0	
		AMERICAN PACIFIC MTG CORP	4	$554,400.00	0.4%	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$127,160.00	0.09%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$134,740.27	0.1%	0	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,344,152.39	0.96%	0	
	AMERIFIRST FINANCIAL, INC	1	$144,238.19	0.1%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$145,000.00	0.1%	0	
	AMERIS BANK	5	$710,906.70	0.51%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$138,400.00	0.1%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$274,390.00	0.2%	0	
	ARIZONA BANK & TRUST	1	$130,677.20	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	$1,144,554.32	0.82%	0	
	ARVEST BANK	6	$843,388.00	0.6%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$543,222.37	0.39%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$128,000.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$407,920.00	0.29%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$142,400.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$406,835.00	0.29%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$140,000.00	0.1%	0	
	BANCFIRST	2	$281,846.00	0.2%	0	
	BANK 21	1	$127,070.00	0.09%	0	
	BANK OF ENGLAND	4	$565,600.00	0.4%	0	
	BANK OF ENGLAND MORTGAGE	1	$142,200.00	0.1%	0	
	BANK OF SPRINGFIELD	1	$136,800.00	0.1%	0	
	BANK OF SULLIVAN	1	$127,300.00	0.09%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$128,250.00	0.09%	0	
	BANNER BANK	2	$259,500.00	0.19%	0	
	BAY EQUITY LLC	2	$275,100.00	0.2%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$132,300.00	0.09%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$130,688.37	0.09%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$147,596.00	0.11%	0	

	BLACKHAWK BANK	2	$284,100.00	0.2%	0	
	BMO HARRIS BANK N.A	1	$133,000.00	0.09%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$140,400.00	0.1%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$136,800.00	0.1%	0	
	BOKF NA DBA MOBANK	1	$141,300.00	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$268,652.85	0.19%	0	
	BRIDGEVIEW BANK GROUP	1	$137,061.00	0.1%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$824,455.18	0.59%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$1,929,103.00	1.38%	0	
	BUSEY BANK	1	$136,000.00	0.1%	0	
	C.U. FINANCIAL, INC	1	$145,403.00	0.1%	0	
	CAMDEN NATIONAL BANK	1	$140,000.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$542,973.00	0.39%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	12	$1,622,634.93	1.16%	0	
	CARROLLTON BANK	1	$130,625.00	0.09%	0	
	CASON HOME LOANS, A CORPORATION	1	$127,125.00	0.09%	0	
	CBC MORTGAGE AGENCY	1	$125,353.00	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$128,250.00	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$128,858.80	0.09%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$138,550.00	0.1%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$133,950.00	0.1%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$140,850.00	0.1%	0	
	CENTURY LENDING COMPANY	3	$395,605.00	0.28%	0	
	CERTAINTY HOME LOANS, LLC	1	$144,000.00	0.1%	0	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$132,000.00	0.09%	0	
	CHARTER BANK	1	$140,000.00	0.1%	0	
	CHARTERBANK	1	$134,500.00	0.1%	0	
	CHELSEA GROTON BANK	1	$135,000.00	0.1%	0	
	CHEMICAL BANK	3	$432,400.00	0.31%	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$141,938.17	0.1%	0	
		7	$972,048.00	0.69%	0	

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

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

	FIRST AMERICAN BANK	1	$125,100.00	0.09%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,000.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$145,000.00	0.1%	0	
	FIRST CITIZENS BANK	1	$132,525.00	0.09%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$132,000.00	0.09%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$253,415.00	0.18%	0	
	FIRST FEDERAL	1	$147,050.00	0.1%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$135,200.00	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$261,600.00	0.19%	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$134,830.16	0.1%	0	
	FIRST HERITAGE FINANCIAL LLC	1	$137,750.00	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$142,000.00	0.1%	0	
	FIRST INTERSTATE BANK	2	$267,920.00	0.19%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$396,120.00	0.28%	0	
	FIRST RELIANCE BANK TPO	2	$271,953.04	0.19%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$125,900.00	0.09%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,033.00	0.09%	0	
	FIRST WESTERN BANK	1	$125,400.00	0.09%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$401,338.96	0.29%	0	
	FIRSTBANK	6	$794,310.00	0.57%	0	
	FIVE STAR CREDIT UNION	1	$129,840.15	0.09%	0	
	FIVE STAR PARTNERSHIP, LLC	1	$135,000.00	0.1%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$255,517.00	0.18%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$288,400.00	0.21%	0	
	FM HOME LOANS, LLC	1	$138,000.00	0.1%	0	
	FORTRESS BANK	2	$283,400.00	0.2%	0	

	FREEDOM MORTGAGE CORPORATION - NJ	1	$130,575.29	0.09%	0	
	FULTON BANK OF NEW JERSEY	1	$139,320.00	0.1%	0	
	FULTON BANK, N.A	6	$832,086.00	0.59%	0	
	GARDEN STATE HOME LOANS, INC	1	$144,000.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	$2,616,052.61	1.87%	0	
	GECU	2	$277,100.00	0.2%	0	
	GEORGE MASON MORTGAGE, LLC	2	$263,492.57	0.19%	0	
	GEORGIA UNITED CREDIT UNION	1	$135,770.00	0.1%	0	
	GEORGIA'S OWN CREDIT UNION	1	$128,000.00	0.09%	0	
	GLACIER HILLS CREDIT UNION	1	$132,000.00	0.09%	0	
	GMFS, LLC	1	$143,000.00	0.1%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$139,814.51	0.1%	0	
	GOTMORTGAGE.COM	1	$140,000.00	0.1%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$283,500.00	0.2%	0	
	GREAT WESTERN BANK	2	$280,500.00	0.2%	0	
	GREATER NEW ORLEANS FCU	1	$130,950.00	0.09%	0	
	GREENTREE MORTGAGE SERVICES	1	$136,800.00	0.1%	0	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.1%	0	
	GUARANTEED RATE, INC	1	$139,827.86	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$660,623.96	0.47%	0	
	GUILD MORTGAGE COMPANY	21	$2,900,488.75	2.07%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$147,250.00	0.11%	0	
	GULF SOUTH MORTGAGE, LLC	2	$265,721.61	0.19%	0	
	GVC MORTGAGE, INC., A CORPORATION	2	$261,577.07	0.19%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$417,260.00	0.3%	0	
	HARBORONE MORTGAGE, LLC	1	$147,000.00	0.1%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$129,048.31	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$781,302.12	0.56%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$288,200.00	0.21%	0	
	HOME POINT FINANCIAL CORPORATION	4	$528,825.00	0.38%	0	
	HOME SAVINGS BANK	1	$134,400.00	0.1%	0	
		12	$1,647,643.00	1.18%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$135,337.00	0.1%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,937.86	0.1%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,900.00	0.1%	0	
	HOMESIDE FINANCIAL, LLC	1	$141,400.00	0.1%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,900.00	0.1%	0	
	HOMESTEAD FUNDING CORP	2	$276,800.00	0.2%	0	
	HOMESTREET BANK	2	$286,160.00	0.2%	0	
	HOMETOWN LENDERS INC	1	$142,025.00	0.1%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$135,000.00	0.1%	0	
	HOMETOWN LENDERS INC.DBA MAJOR MORTGAGE	1	$149,200.00	0.11%	0	
	HOMETRUST MORTGAGE COMPANY	2	$282,200.00	0.2%	0	
	HOMEWARD RESIDENTIAL INC	2	$276,000.00	0.2%	0	
	HOMEWISE	1	$143,000.00	0.1%	0	
	HOMOSTAR FINANCIAL CORPORATION	1	$142,000.00	0.1%	0	
	HONOR CREDIT UNION	2	$275,000.00	0.2%	0	
	HORIZON BANK	4	$519,250.00	0.37%	0	
	HORIZON CREDIT UNION	1	$136,000.00	0.1%	0	
	HORIZON FEDERAL CREDIT UNION	1	$135,200.00	0.1%	0	
	HUNTINGDON VALLEY BANK	1	$144,530.00	0.1%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$140,473.04	0.1%	0	
	HURST REAL ESTATE, INC	1	$136,500.00	0.1%	0	
	IDAHO CENTRAL CREDIT UNION	1	$133,000.00	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,345.00	0.1%	0	
	IMAGINE HOME LENDING, LLC	1	$139,948.70	0.1%	0	
	INDEPENDENT BANK	3	$407,601.92	0.29%	0	
	INLANTA MORTGAGE INC	1	$132,751.25	0.09%	0	
	INLANTA MORTGAGE, INC	1	$138,400.00	0.1%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$148,534.99	0.11%	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$150,000.00	0.11%	0	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,999.00	0.11%	0	
	INTER NATIONAL BANK	1	$138,000.00	0.1%	0	
	INTEREST SMART HOME LOANS, INC	1	$144,700.00	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,250.00	0.09%	0	
	INTERRA CREDIT UNION	1	$131,920.00	0.09%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,345.00	0.19%	0	
	JEFFERSON BANK OF MISSOURI	2	$292,950.00	0.21%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$279,500.00	0.2%	0	
	JMAC LENDING, INC	1	$132,832.67	0.09%	0	
	JOHNSON BANK	1	$140,550.00	0.1%	0	
	KANE COUNTY TEACHERS CREDIT UNION	1	$133,662.15	0.1%	0	
	KARPE MORTGAGE, INC	1	$149,465.57	0.11%	0	
	KAYE FINANCIAL CORPORATION	1	$139,500.00	0.1%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$137,000.00	0.1%	0	
	KENSINGTON BANK	1	$134,400.00	0.1%	0	
	KENTUCKY HOUSING CORPORATION	20	$2,717,666.00	1.94%	0	
	KENTUCKY HOUSING CORPRATION	1	$138,500.00	0.1%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$254,100.00	0.18%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$144,400.00	0.1%	0	
	L&N FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$263,833.93	0.19%	0	
	LAFAYETTE AMBASSADOR BANK	1	$142,590.00	0.1%	0	
	LAKE MICHIGAN CREDIT UNION	3	$403,720.00	0.29%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$128,500.00	0.09%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$413,000.00	0.29%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$421,650.00	0.3%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$394,108.00	0.28%	0	
	LANDMARK CREDIT UNION	1	$128,000.00	0.09%	0	
	LANDMARK MORTGAGE, LLC	1	$137,826.38	0.1%	0	
	LEADER BANK N.A	1	$142,500.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION	1	$137,643.00	0.1%	0	

	LENDUS, LLC	1	$126,743.96	0.09%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$286,590.00	0.2%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,800.00	0.1%	0	
	LIBERTY BANK	1	$126,400.00	0.09%	0	
	LOANDEPOT.COM LLC	1	$148,200.00	0.11%	0	
	LOANDEPOT.COM, LLC	36	$4,912,085.72	3.51%	0	
	M/I FINANCIAL, LLC	1	$129,580.00	0.09%	0	
	MAGNOLIA BANK, INC	3	$417,100.00	0.3%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$143,815.00	0.1%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$422,420.00	0.3%	0	
	MAZUMA CREDIT UNION	1	$143,560.00	0.1%	0	
	MB FINANCIAL BANK	1	$135,000.00	0.1%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.1%	0	
	MEGA CAPITAL FUNDING, INC	1	$139,469.48	0.1%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,800.00	0.09%	0	
	MERCHANTS BANK OF ALABAMA	1	$140,223.36	0.1%	0	
	MERIDIAN BANK	1	$145,000.00	0.1%	0	
	METROPOLITAN HOME MORTAGE, INC	1	$140,000.00	0.1%	0	
	MICHIGAN MUTUAL, INC	2	$277,313.16	0.2%	0	
	MID AMERICA MORTGAGE, INC	5	$659,618.00	0.47%	0	
	MIDDLETOWN VALLEY BANK	1	$141,000.00	0.1%	0	
	MIDWEST FAMILY LENDING	1	$142,500.00	0.1%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,750.00	0.1%	0	
	MISSOURI MORTGAGE SERVICES LLC	1	$145,000.00	0.1%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$135,800.00	0.1%	0	
	MORTGAGE 1 INCORPORATED	1	$130,000.00	0.09%	0	
	MORTGAGE INVESTORS GROUP	2	$252,003.00	0.18%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	
	MORTGAGENETWORK	2	$277,500.00	0.2%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$137,750.00	0.1%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$139,831.48	0.1%	0	

	MOVEMENT MORTGAGE, LLC	1	$133,974.00	0.1%	0	
	MUFG UNION BANK, N.A	1	$138,600.00	0.1%	0	
	NATIONS LENDING CORPORATION	1	$135,000.00	0.1%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$142,500.00	0.1%	0	
	NBH BANK	1	$145,340.75	0.1%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$132,000.00	0.09%	0	
	NEIGHBORHOOD LOANS, INC	1	$130,150.00	0.09%	0	
	NEW PENN FINANCIAL, LLC	1	$137,020.00	0.1%	0	
	NFM, INC. DBA NFM LENDING	1	$135,000.00	0.1%	0	
	NJ LENDERS CORP	1	$137,875.00	0.1%	0	
	NORTH CENTRAL BANK	1	$140,000.00	0.1%	0	
	NORTH POINT MORTGAGE ADVISORS LLC	1	$134,830.00	0.1%	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$135,000.00	0.1%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$137,000.00	0.1%	0	
	NORTHPOINTE BANK	2	$272,834.00	0.19%	0	
	NORTHSTAR MORTGAGE CORP	1	$140,000.00	0.1%	0	
	NORTHVIEW BANK	1	$138,000.00	0.1%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$267,850.00	0.19%	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	$554,342.19	0.4%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,600.00	0.1%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$278,889.16	0.2%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$271,450.00	0.19%	0	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$139,650.00	0.1%	0	
	OLD NATIONAL BANK	1	$131,500.00	0.09%	0	
	ONY GLO, INC	1	$144,825.78	0.1%	0	
	OPEN MORTGAGE, LLC	1	$144,000.00	0.1%	0	
	OPTIMUM FIRST MORTGAGE	1	$150,000.00	0.11%	0	
	ORIGIN BANK	2	$256,510.00	0.18%	0	
	ORRSTOWN BANK	1	$136,655.00	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$128,250.00	0.09%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,516.00	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$127,200.00	0.09%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$143,900.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$678,717.31	0.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$133,860.00	0.1%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$540,519.18	0.39%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$130,950.00	0.09%	0	
	PEOPLES BANK	1	$132,240.00	0.09%	0	
	PEOPLES BANK - WENATCHEE	1	$128,250.00	0.09%	0	
	PEOPLES HOME EQUITY, INC	7	$937,045.00	0.67%	0	
	PERL MORTGAGE INC	1	$145,500.00	0.1%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$272,393.09	0.19%	0	
	PHH MORTGAGE CORPORATION	2	$272,350.00	0.19%	0	
	PINNACLE BANK	1	$144,000.00	0.1%	0	
	PINNACLE BANK - WYOMING	1	$129,000.00	0.09%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$137,600.00	0.1%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$134,000.00	0.1%	0	
	PLANET HOME LENDING, LLC	1	$136,400.00	0.1%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,750.00	0.1%	0	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.11%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$137,498.00	0.1%	0	
	PRECISION MORTGAGE, LLC	1	$132,000.00	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,500.00	0.09%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$140,000.00	0.1%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	$139,823.86	0.1%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$127,500.00	0.09%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,130.00	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$681,775.00	0.49%	0	

	PULTE MORTGAGE LLC	1	$141,859.00	0.1%	0	
	PUTNAM 1ST MERCANTILE BANK	1	$134,830.15	0.1%	0	
	RADIUS FIANACIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$128,040.00	0.09%	0	
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$134,511.34	0.1%	0	
	REDSTONE FEDERAL CREDIT UNION	4	$560,908.07	0.4%	0	
	RENASANT BANK	3	$388,117.14	0.28%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$955,521.83	0.68%	0	
	RESOURCE LENDERS, INC	1	$140,000.00	0.1%	0	
	RIDDELL NATIONAL BANK	1	$139,000.00	0.1%	0	
	ROSS MORTGAGE CORPORATION	1	$125,850.00	0.09%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$283,946.40	0.2%	0	
	ROYAL CREDIT UNION	5	$674,900.00	0.48%	0	
	ROYAL PACIFIC FUNDING CORP	1	$142,590.00	0.1%	0	
	ROYAL UNITED MORTGAGE LLC	3	$393,400.00	0.28%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$267,000.00	0.19%	0	
	S&T BANK	2	$264,050.00	0.19%	0	
	SAFE HARBOR CREDIT UNION	1	$127,800.00	0.09%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,000.00	0.1%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	
	SECURITY BANK	1	$149,200.00	0.11%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.1%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$280,795.66	0.2%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,730.00	0.1%	0	
	SENB BANK	1	$144,400.00	0.1%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$130,670.00	0.09%	0	
	SHEA MORTGAGE INC	2	$257,065.00	0.18%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$140,000.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,315.66	0.1%	0	
	SOFI LENDING CORP	1	$143,910.00	0.1%	0	

	SOLIDARITY COMMUNITY FCU	1	$126,000.00	0.09%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$256,250.00	0.18%	0	
	SOUTHWEST BANK - LUBBOCK	1	$130,950.00	0.09%	0	
	SOUTHWEST FUNDING, LP	1	$148,325.66	0.11%	0	
	ST.MARY'S BANK	1	$135,000.00	0.1%	0	
	STANDARD MORTGAGE CORP	3	$399,920.00	0.29%	0	
	STATE BANK OF SOUOTHERN UTAH	1	$143,200.00	0.1%	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$132,000.00	0.09%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$148,122.00	0.11%	0	
	STATE FARM BANK, F.S.B	4	$545,490.00	0.39%	0	
	STEARNS LENDING, LLC	7	$907,730.00	0.65%	0	
	STIFEL BANK AND TRUST	4	$532,137.00	0.38%	0	
	STJNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$134,000.00	0.1%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	
	SUMMIT CREDIT UNION	3	$391,755.00	0.28%	0	
	SUMMIT MORTGAGE CORPORATION	1	$132,905.00	0.09%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$130,000.00	0.09%	0	
	SUNQUEST FUNDING, LLC	1	$130,000.00	0.09%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$137,600.00	0.1%	0	
	SUPERIOR CREDIT UNION, INC	1	$135,529.27	0.1%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$142,800.00	0.1%	0	
	SWBC MORTGAGE CORPORATION	1	$135,600.00	0.1%	0	
	SYNERGY ONE LENDING	1	$127,500.00	0.09%	0	
	TBA CREDIT UNION	1	$145,403.00	0.1%	0	
	TD BANK, N.A	2	$264,720.00	0.19%	0	
	TEXANS CREDIT UNION	1	$144,172.09	0.1%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$131,100.00	0.09%	0	
	THE FEDERAL SAVINGS BANK	1	$141,000.00	0.1%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.09%	0	
	THE FIRST NATIONAL BANK OF AVA	1	$130,625.00	0.09%	0	
	THE MONEY SOURCE INC	2	$272,000.00	0.19%	0	
		2	$294,218.32	0.21%	0	

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE NATIONAL BANK OF INDIANAPOLIS	2	$267,790.00	0.19%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$138,000.00	0.1%	0	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	
	TIAA BANK	1	$130,000.00	0.09%	0	
	TIGER LOANS	1	$147,650.00	0.11%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$135,636.83	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.1%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$135,320.01	0.1%	0	
	TOWNEBANK MORTGAGE	2	$282,667.24	0.2%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$132,471.83	0.09%	0	
	TRADITIONS BANK	1	$128,138.58	0.09%	0	
	TRI COUNTIES BANK	1	$131,750.00	0.09%	0	
	TRUE SKY CREDIT UNION	1	$126,100.00	0.09%	0	
	TRUHOME SOLUTIONS, LLC	1	$138,653.00	0.1%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$143,400.00	0.1%	0	
	TRUWEST CREDIT UNION	1	$128,000.00	0.09%	0	
	UNION BANK AND TRUST COMPANY	1	$130,000.00	0.09%	0	
	UNION HOME MORTGAGE CORP	4	$557,951.00	0.4%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$808,295.73	0.58%	0	
	UNITED BANK	1	$131,000.00	0.09%	0	
	UNITED CONSUMERS CREDIT UNION	1	$135,850.00	0.1%	0	
	UNITED FIDELITY FUNDING CORP	1	$145,000.00	0.1%	0	
	UNITED WHOLESALE MORTGAGE	66	$8,996,008.15	6.42%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$265,066.72	0.19%	0	
	UTAH HERITAGE CREDIT UNION	1	$138,649.55	0.1%	0	
	VALLEY NATIONAL BANK	1	$142,400.00	0.1%	0	
	VANDERBILT MORTGAGE AND FINANCE INC	1	$128,250.00	0.09%	0	
		1	$136,000.00	0.1%	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC ISAOA	2	$276,000.00	0.2%	0	
		VICTORIAN FINANCE LLC	1	$125,803.27	0.09%	0	
		VICTORIAN FINANCE, LLC	1	$145,500.00	0.1%	0	
		VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.1%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$127,680.00	0.09%	0	
		WALLICK & VOLK, INC	1	$144,000.00	0.1%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$419,432.78	0.3%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$290,405.00	0.21%	0	
		WAUKESHA STATE BANK	1	$133,400.00	0.1%	0	
		WELLS FARGO BANK, NA	1	$135,162.47	0.1%	0	
		WEST ALABAMA BANK & TRUST	1	$138,225.00	0.1%	0	
		WEST CENTRAL BANK	1	$142,500.00	0.1%	0	
		WESTCONSIN CREDIT UNION	2	$267,920.00	0.19%	0	
		WHITE EAGLE CREDIT UNION	1	$141,550.00	0.1%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$140,000.00	0.1%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$141,591.16	0.1%	0	
		WOLVERINE STATE CREDIT UNION	1	$132,000.00	0.09%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$279,300.00	0.2%	0	
		Unavailable	1	$125,200.00	0.16%	0	
Total			**1,028**	**$140,094,911.64**	**100%**	**0**	
3140Q9XL2		1ST COMMUNITY CREDIT UNION	1	$169,100.00	0.09%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$158,000.00	0.08%	0	
		1ST SIGNATURE LENDING, LLC	1	$170,477.13	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	17	$2,795,276.60	1.49%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$170,905.00	0.09%	0	
		ACCUNET MORTGAGE LLC	1	$162,197.16	0.09%	0	
		ACOPIA, LLC	1	$170,050.00	0.09%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$161,020.00	0.09%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,820.03	0.08%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$168,217.66	0.09%	0	

	AFFILIATED BANK	1	$164,900.00	0.09%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$165,000.00	0.09%	0	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	$327,750.00	0.17%	0	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	
	ALTRA FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	
	AMARILLO NATIONAL BANK	6	$980,245.00	0.52%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$497,530.00	0.27%	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$321,600.00	0.17%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$315,120.00	0.17%	0	
	AMERICAN FINANCING CORPORATION	2	$341,200.00	0.18%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$173,625.00	0.09%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$157,500.00	0.08%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$156,000.00	0.08%	0	
	AMERICAN PACIFIC MTG CORP	5	$776,941.09	0.41%	0	
	AMERIFIRST FINANCIAL CORPORATION	16	$2,575,686.00	1.37%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$155,103.00	0.08%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$172,800.00	0.09%	0	
	AMERIS BANK	1	$174,800.00	0.09%	0	
	ANDERSON BROTHERS BANK	1	$155,325.00	0.08%	0	
	ANSTAFF BANK	1	$173,600.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,250.00	0.09%	0	
	ARSTA MORTGAGE SERVICES, INC	1	$154,850.00	0.08%	0	
	ASPIRE FINANCIAL, INC	2	$329,794.54	0.18%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$310,100.00	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,256.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$326,500.00	0.17%	0	
	AUBURNBANK	2	$332,000.00	0.18%	0	
	BANK OF AMERICAN FORK, A	3	$508,500.00	0.27%	0	

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

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

	DAS ACQUISITION COMPANY, LLC	1	$157,910.00	0.08%	0	
	DELTA COMMUNITY CREDIT UNION	1	$168,000.00	0.09%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$169,716.08	0.09%	0	
	DFCU FINANCIAL	3	$490,500.00	0.26%	0	
	DHI MORTGAGE COMPANY LTD	1	$155,990.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD	23	$3,785,251.33	2.02%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$320,204.00	0.17%	0	
	DIRECT MORTGAGE, CORP	1	$172,000.00	0.09%	0	
	DIRECTORS MORTGAGE, INC	1	$169,575.00	0.09%	0	
	DITECH FINANCIAL LLC	14	$2,300,129.22	1.23%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,500.00	0.08%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$163,900.00	0.09%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$159,442.71	0.09%	0	
	EAGLE HOME MORTGAGE, LLC	16	$2,635,470.85	1.41%	0	
	ELS HOME LENDING	1	$170,597.63	0.09%	0	
	EMBRACE HOME LOANS, INC	1	$152,100.00	0.08%	0	
	EMORTGAGE MANAGEMENT LLC	8	$1,304,791.77	0.7%	0	
	ENT CREDIT UNION	2	$330,942.74	0.18%	0	
	ENVOY MORTGAGE, LTD	1	$160,787.00	0.09%	0	
	EQUITY PRIME MORTGAGE LLC	1	$161,500.00	0.09%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$169,805.00	0.09%	0	
	EQUITY RESOURCES, INC	1	$164,900.00	0.09%	0	
	ETHOS LENDING, LLC	1	$161,800.80	0.09%	0	
	EVERETT FINANCIAL INC	1	$151,320.00	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$163,811.89	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,600.00	0.08%	0	
	EVERLEND MORTGAGE COMPANY	1	$172,660.00	0.09%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$164,289.27	0.09%	0	
	FAIRWAY ASSET CORPORATION	1	$151,050.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$158,400.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,246,817.85	2.27%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$159,471.21	0.09%	0	
		1	$160,000.00	0.09%	0	

	FAMILY FINANCE MORTGAGE, LLC					
	FAMILY MORTGAGE, INC	1	$154,830.34	0.08%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$170,000.00	0.09%	0	
	FBC MORTGAGE, LLC	4	$638,545.00	0.34%	0	
	FEDCHOICE FEDERAL CREDIT UNION	1	$166,295.28	0.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$479,045.00	0.26%	0	
	FINANCE OF AMERICA LLC	5	$829,257.00	0.44%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,289,129.80	0.69%	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$168,866.69	0.09%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$173,630.00	0.09%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$173,250.00	0.09%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$159,835.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$163,500.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$160,000.00	0.09%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$174,597.00	0.09%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$344,900.00	0.18%	0	
	FIRST COMMUNITY CREDIT UNION	2	$324,000.00	0.17%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$154,110.00	0.08%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$174,600.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,350.00	0.09%	0	
	FIRST FLIGHT FCU	1	$154,400.00	0.08%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$174,784.83	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$315,800.00	0.17%	0	
	FIRST INTERNET BANK OF INDIANA	1	$168,000.00	0.09%	0	
	FIRST INTERSTATE BANK	1	$167,200.00	0.09%	0	
		1	$160,000.00	0.09%	0	

	FIRST NATIONAL BANK OF HUNTSVILLE					
	FIRST NATIONAL BANK OF OMAHA	7	$1,129,325.00	0.6%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$170,250.00	0.09%	0	
	FIRST NORTHERN CREDIT UNION	1	$166,549.00	0.09%	0	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$319,000.00	0.17%	0	
	FIRST RELIANCE BANK TPO	1	$159,920.00	0.09%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$311,210.76	0.17%	0	
	FIRST SECURITY BANK	1	$164,000.00	0.09%	0	
	FIRST STATE COMMUNITY BANK	1	$169,600.00	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,500.00	0.09%	0	
	FIRST VOLUNTEER BANK	1	$169,627.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$490,364.00	0.26%	0	
	FLORIDA CREDIT UNION	1	$169,700.00	0.09%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	
	FORWARD BANK	1	$165,300.00	0.09%	0	
	FRANKENMUTH CREDIT UNION	1	$159,000.00	0.08%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,000.00	0.08%	0	
	FREEDOM LENDING	1	$152,910.00	0.08%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$170,789.74	0.09%	0	
	FULTON BANK OF NEW JERSEY	1	$167,325.00	0.09%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$1,813,054.70	0.97%	0	
	GENEVA FINANCIAL, LLC	1	$171,690.00	0.09%	0	
	GEORGIA UNITED CREDIT UNION	1	$153,977.00	0.08%	0	
	GERSHMAN INVESTMENT CORP	1	$164,000.00	0.09%	0	
	GESA CREDIT UNION	2	$343,805.00	0.18%	0	
	GLACIER HILLS CREDIT UNION	1	$161,500.00	0.09%	0	
	GLOBAL EQUITY FINANCE, INC	1	$157,000.00	0.08%	0	
	GMFS, LLC	1	$170,720.00	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,103.00	0.08%	0	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$157,528.00	0.08%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.09%	0	
		1	$164,350.00	0.09%	0	

	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE					
	GREAT LAKES HOME MORTGAGE, INC	1	$164,350.00	0.09%	0	
	GREAT WESTERN BANK	1	$162,000.00	0.09%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,050.00	0.09%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$169,600.00	0.09%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,297,440.00	0.69%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$311,200.00	0.17%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$170,050.00	0.09%	0	
	GUILD MORTGAGE COMPANY	21	$3,530,224.57	1.88%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$159,870.66	0.09%	0	
	HALL FINANCIAL GROUP	4	$649,000.00	0.35%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$168,572.47	0.09%	0	
	HARBORONE MORTGAGE LLC	1	$153,600.00	0.08%	0	
	HEARTLAND FCU	1	$161,405.00	0.09%	0	
	HERSHEY FEDERAL CREDIT UNION	1	$166,250.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$164,289.27	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,905.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$168,675.00	0.09%	0	
	HOLYOKE CREDIT UNION	1	$154,080.00	0.08%	0	
	HOME POINT FINANCIAL CORPORATION	5	$831,000.00	0.44%	0	
	HOME STATE BANK, N.A	1	$154,400.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$4,530,050.00	2.42%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$326,800.00	0.17%	0	
	HOMESIDE FINANCIAL, LLC	2	$326,618.17	0.17%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$163,930.00	0.09%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$329,274.79	0.18%	0	

	HOMESTAR MORTGAGE, INC	1	$172,400.00	0.09%	0	
	HOMETRUST MORTGAGE COMPANY	1	$158,000.00	0.08%	0	
	HOMEWARD RESIDENTIAL INC	5	$817,475.05	0.44%	0	
	HONDA FEDERAL CREDIT UNION	1	$156,700.00	0.08%	0	
	HONOR CREDIT UNION	3	$482,800.00	0.26%	0	
	HORIZON BANK	3	$491,770.00	0.26%	0	
	HURON VALLEY FINANCIAL, INC	1	$168,000.00	0.09%	0	
	I3 LENDING INC	1	$170,050.00	0.09%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$484,128.51	0.26%	0	
	IBMSECU	1	$151,320.00	0.08%	0	
	IDAHO CENTRAL CREDIT UNION	1	$161,000.00	0.09%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$166,250.00	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$319,953.00	0.17%	0	
	INDEPENDENT BANK	2	$330,400.00	0.18%	0	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$172,000.00	0.09%	0	
	INLANTA MORTGAGE INC	3	$502,904.41	0.27%	0	
	INNOVATIVE MORTGAGE SERVICES INC	2	$322,400.00	0.17%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$167,800.00	0.09%	0	
	INTEGRITY MORTGAGE & FINANCIAL	1	$154,500.00	0.08%	0	
	INTERCAP LENDING INC	1	$153,000.00	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,790.98	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$316,360.54	0.17%	0	
	JOHNSON BANK	1	$158,866.37	0.08%	0	
	KAM FINANCIAL & REALTY, INC	1	$165,600.00	0.09%	0	
	KANE COUNTY TEACHERS CREDIT UNION	1	$165,000.00	0.09%	0	
	KENTUCKY HOUSING CORPORATION	1	$156,000.00	0.08%	0	
	KENTUCKY HOUSING CORPORATION	32	$5,211,616.03	2.78%	0	
	KENTUCKY HOUSING CORPRATION	1	$153,260.00	0.08%	0	
	KEY MORTGAGE SERVICES, INC	2	$315,852.00	0.17%	0	
	LAFAYETTE AMBASSADOR BANK	2	$331,750.00	0.18%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,100.00	0.08%	0	

	LAKE MICHIGAN CREDIT UNION	2	$317,200.00	0.17%	0	
	LAKEVIEW LOAN SERVICING LLC	4	$657,803.73	0.35%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$320,800.00	0.17%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$169,750.00	0.09%	0	
	LANDMARK CREDIT UNION	3	$477,904.19	0.26%	0	
	LENDER SELECT MORTGAGE GROUP	1	$170,000.00	0.09%	0	
	LENDUS, LLC	2	$324,473.10	0.17%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$152,824.51	0.08%	0	
	LHM FINANCIAL CORPORATION	2	$311,650.00	0.17%	0	
	LIVE WELL FINANCIAL	2	$332,000.00	0.18%	0	
	LOANDEPOT.COM, LLC	34	$5,607,784.20	2.99%	0	
	LOGIX FEDERAL CREDIT UNION	1	$152,811.87	0.08%	0	
	LONE STAR NATIONAL BANK	2	$317,970.20	0.17%	0	
	MAGNOLIA BANK, INC	1	$168,000.00	0.09%	0	
	MANN MORTGAGE	2	$324,500.00	0.17%	0	
	MANN MORTGAGE, LLC	1	$170,905.00	0.09%	0	
	MAZUMA CREDIT UNION	1	$156,170.00	0.08%	0	
	MB FINANCIAL BANK	3	$496,593.04	0.27%	0	
	MEGASTAR FINANCIAL CORP	2	$346,750.00	0.19%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$169,100.00	0.09%	0	
	MEMBERS COOPERATIVE CREDIT UNION	2	$344,174.11	0.18%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.09%	0	
	MERIDIAN BANK	1	$164,900.00	0.09%	0	
	MICHIGAN MUTUAL, INC	5	$805,236.09	0.43%	0	
	MID AMERICA MORTGAGE, INC	13	$2,123,106.31	1.13%	0	
	MIDAMERICA NATIONAL BANK	1	$165,000.00	0.09%	0	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$174,300.42	0.09%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,050.00	0.09%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$150,100.00	0.08%	0	
	MORTGAGE CENTER LLC	1	$152,250.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	1	$152,000.00	0.08%	0	
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED	1	$170,000.00	0.09%	0	

	HOME LOANS, A MISSOURI LIMITE					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$317,000.00	0.17%	0	
	MORTGAGENETWORK	1	$152,550.00	0.08%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$151,437.02	0.08%	0	
	MOVEMENT MORTGAGE, LLC	1	$156,935.00	0.08%	0	
	MYCUMORTGAGE, LLC	1	$163,802.94	0.09%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$152,000.00	0.08%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$155,000.00	0.08%	0	
	NATIONS LENDING CORPORATION	4	$670,550.00	0.36%	0	
	NATIONS RELIABLE LENDING, LLC	1	$162,400.00	0.09%	0	
	NBH BANK	1	$169,840.91	0.09%	0	
	NBKC BANK	1	$151,010.00	0.08%	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$150,350.00	0.08%	0	
	NMSI, INC	1	$162,804.15	0.09%	0	
	NORTH STAR CREDIT UNION	2	$318,250.00	0.17%	0	
	NORTHPOINTE BANK	3	$486,609.45	0.26%	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$494,905.00	0.26%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$303,200.00	0.16%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$341,331.71	0.18%	0	
	NUMARK CREDIT UNION	2	$326,250.00	0.17%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$156,000.00	0.08%	0	
	NUVISION FCU	2	$335,000.00	0.18%	0	
	NVR MORTGAGE FINANCE, INC	1	$167,856.00	0.09%	0	
	OLD NATIONAL BANK	1	$153,000.00	0.08%	0	
	ONPOINT COMMUNITY CREDIT UNION	4	$640,050.00	0.34%	0	
	ORANGE COUNTY'S CREDIT UNION	2	$335,000.00	0.18%	0	
	ORNL FEDERAL CREDIT UNION	2	$320,000.00	0.17%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,615.00	0.09%	0	
	PACIFIC UNION FINANCIAL, LLC	2	$311,587.88	0.17%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$160,000.00	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$152,200.00	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$164,806.29	0.09%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$335,350.00	0.18%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$341,050.00	0.18%	0	
	PATHWAY BANK, A BANKING CORPORATION	1	$164,685.79	0.09%	0	
	PATRIOT MORTGAGE COMPANY	1	$160,360.00	0.09%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$174,784.83	0.09%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$169,790.98	0.09%	0	
	PEOPLES BANK	2	$327,960.00	0.18%	0	
	PEOPLES HOME EQUITY, INC	6	$960,089.26	0.51%	0	
	PEOPLES STATE BANK	1	$168,000.00	0.09%	0	
	PEOPLES STATE BANK WAUSAU	1	$170,720.00	0.09%	0	
	PERL MORTGAGE INC	1	$165,750.00	0.09%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$327,500.00	0.17%	0	
	PHH MORTGAGE CORPORATION	2	$322,834.00	0.17%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$152,000.00	0.08%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$167,000.00	0.09%	0	
	PIONEER BANK	1	$151,200.00	0.08%	0	
	PLANET HOME LENDING, LLC	4	$656,920.00	0.35%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$151,200.00	0.08%	0	
	PLATINUM MORTGAGE, INC	1	$157,625.00	0.08%	0	
	PLUM CREEK FUNDING INC	1	$164,500.00	0.09%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$161,800.81	0.09%	0	
	PREFERRED CREDIT UNION	1	$155,103.00	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$166,355.00	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,000.00	0.09%	0	
	PRIME HOME LOANS, INC	1	$171,000.00	0.09%	0	
	PRIME MORTGAGE LENDING INC	1	$161,400.00	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,000.00	0.09%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$170,000.00	0.09%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$166,250.00	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$661,500.00	0.35%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$171,000.00	0.09%	0	

	PS BANK	1	$164,497.48	0.09%	0	
	PULTE MORTGAGE LLC	6	$993,973.54	0.53%	0	
	PURDUE FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	
	QUALSTAR CREDIT UNION	1	$157,500.00	0.08%	0	
	R P FUNDING INC	2	$317,550.00	0.17%	0	
	RAMSEY NATIONAL BANK	1	$169,750.00	0.09%	0	
	RCB BANK	1	$157,650.00	0.08%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$321,632.35	0.17%	0	
	RENASANT BANK	1	$151,658.58	0.08%	0	
	REPUBLIC STATE MORTGAGE CO	1	$159,004.25	0.08%	0	
	RESIDENTIAL BANCORP	1	$167,802.76	0.09%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$164,000.00	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$321,385.00	0.17%	0	
	ROCKY MOUNTAIN BANK	1	$157,500.00	0.08%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,602.00	0.08%	0	
	ROYAL CREDIT UNION	1	$157,000.00	0.08%	0	
	ROYAL PACIFIC FUNDING CORP	4	$647,705.00	0.35%	0	
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.09%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$643,600.00	0.34%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$159,200.00	0.08%	0	
	SANTANDER BANK, N.A	2	$312,305.47	0.17%	0	
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.09%	0	
	SECURITY BANK	1	$158,400.00	0.08%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$169,750.00	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$330,658.60	0.18%	0	
	SECURITY STATE BANK	1	$171,000.00	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$326,755.00	0.17%	0	
	SERVION, INC	2	$313,405.00	0.17%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,000.00	0.09%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$167,810.00	0.09%	0	
	SFMC, LP SERVICE FIRST MORTGAGE	1	$152,500.00	0.08%	0	
	SHERBURNE STATE BANK	1	$160,050.00	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,131,658.17	0.6%	0	

	SIMPLICITY CREDIT UNION	1	$174,600.00	0.09%	0	
	SKY FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$327,300.00	0.17%	0	
	SOUTHWEST FUNDING, LP	1	$152,000.00	0.08%	0	
	SPACE COAST CREDIT UNION	1	$161,400.00	0.09%	0	
	STATE BANK OF CROSS PLAINS	1	$161,250.00	0.09%	0	
	STATE FARM BANK, F.S.B	4	$664,600.00	0.35%	0	
	STEARNS LENDING, LLC	10	$1,617,184.27	0.86%	0	
	STIFEL BANK AND TRUST	2	$321,275.00	0.17%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$174,000.00	0.09%	0	
	SUBURBAN MORTGAGE, INC	1	$160,535.00	0.09%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$328,000.00	0.18%	0	
	SUGAR RIVER BANK	1	$149,987.95	0.08%	0	
	SUMMIT COMMUNITY BANK	1	$168,000.00	0.09%	0	
	SUMMIT CREDIT UNION	2	$310,325.00	0.17%	0	
	SUNVEST MORTGAGE GROUP LLC	1	$162,500.00	0.09%	0	
	SYNERGY ONE LENDING, INC	1	$160,000.00	0.09%	0	
	TC FEDERAL BANK	1	$161,025.00	0.09%	0	
	TD BANK, N.A	4	$669,200.00	0.36%	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$161,000.00	0.09%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$174,250.00	0.09%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,005.85	0.18%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$317,700.00	0.17%	0	
	THE CENTRAL TRUST BANK	2	$311,200.00	0.17%	0	
	THE COLUMBIA BANK	1	$164,900.00	0.09%	0	
	THE FEDERAL SAVINGS BANK	5	$792,481.26	0.42%	0	
	THE MONEY SOURCE INC	2	$321,300.00	0.17%	0	
	THE MORTGAGE FIRM, INC	1	$156,000.00	0.08%	0	
	THE MORTGAGE SOURCE, INC	2	$317,529.00	0.17%	0	
	THE NODAWAY VALLEY BANK	1	$164,000.00	0.09%	0	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$163,445.91	0.09%	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$653,650.00	0.35%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	
	TIAA BANK	9	$1,471,705.00	0.79%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$160,050.00	0.09%	0	

	TRANSCEND CREDIT UNION	1	$152,811.87	0.08%	0	
	TRI COUNTIES BANK	1	$170,000.00	0.09%	0	
	TRIUS FEDERAL CREDIT UNION	1	$162,659.23	0.09%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$325,097.48	0.17%	0	
	TRUWEST CREDIT UNION	1	$163,000.00	0.09%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$174,000.00	0.09%	0	
	UNION HOME MORTGAGE CORP	1	$166,500.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$2,926,396.58	1.56%	0	
	UNITED BANK	1	$165,800.00	0.09%	0	
	UNITED COMMUNITY BANK	1	$174,624.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	93	$15,165,260.12	8.09%	0	
	UNITEDONE CREDIT UNION	1	$153,260.00	0.08%	0	
	UNIVERSAL LENDING CORPORATION	3	$487,503.27	0.26%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.09%	0	
	UNIVERSITY OF IOWA COMMUNITY CU	1	$163,419.90	0.09%	0	
	UNIVEST BANK AND TRUST CO	3	$491,400.00	0.26%	0	
	UTAH HERITAGE CREDIT UNION	1	$169,750.00	0.09%	0	
	UW CREDIT UNION	1	$160,000.00	0.09%	0	
	V.I.P. MORTGAGAE, INC	1	$174,000.00	0.09%	0	
	VALLEY NATIONAL BANK	1	$171,200.00	0.09%	0	
	VALLEY STATE BANK	1	$155,100.00	0.08%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,731.00	0.09%	0	
	VANDERBILT MORTGAGE AND FINANCE INC	1	$164,916.97	0.09%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.09%	0	
	VANTAGE WEST CREDIT UNION	1	$166,400.00	0.09%	0	
	VERITAS FUNDING, LLC	1	$160,050.00	0.09%	0	
	VERITAS FUNDING, LLC ISAOA	1	$158,075.00	0.08%	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0	
	VICTORIAN FINANCE LLC	1	$154,817.56	0.08%	0	
	VILLAGE MORTGAGE COMPANY	1	$154,715.00	0.08%	0	
	VIP MORTGAGE INC	1	$155,341.32	0.08%	0	
	WALLICK & VOLK, INC	1	$175,000.00	0.09%	0	
	WATERSTONE MORTGAGE CORP	2	$307,575.54	0.16%	0	
	WATERSTONE MORTGAGE CORPORATION	5	$809,375.00	0.43%	0	
		2	$321,104.69	0.17%	0	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WAUKESHA STATE BANK	1	$155,200.00	0.08%	0	
		WE FLORIDA FINANCIAL	1	$170,000.00	0.09%	0	
		WESTCONSIN CREDIT UNION	3	$504,964.53	0.27%	0	
		WHEATLAND BANK	1	$169,176.73	0.09%	0	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$160,550.00	0.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$174,600.00	0.09%	0	
		WISCONSIN BANK AND TRUST	1	$151,920.00	0.08%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$152,990.00	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$150,800.00	0.08%	0	
		ZB, N.A. DBA AMEGY BANK	1	$173,200.00	0.09%	0	
		ZB,N.A. DBA NEVADA STATE BANK	1	$160,000.00	0.09%	0	
		ZIA CREDIT UNION	1	$164,900.00	0.09%	0	
		Unavailable	3	$498,000.00	0.3%	0	
Total			**1,149**	**$187,371,132.85**	**100%**	**0**	
3140Q9XM0		1ST SECURITY BANK OF WASHINGTON	2	$369,738.66	0.14%	0	
		ABNB FEDERAL CREDIT UNION	1	$179,550.00	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	38	$7,189,604.65	2.81%	0	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$177,253.34	0.07%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$193,777.47	0.08%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$193,353.17	0.08%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$186,340.39	0.07%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$184,160.00	0.07%	0	
		ALL WESTERN MORTGAGE, INC	1	$193,777.47	0.08%	0	
		ALLIANT CREDIT UNION	1	$179,450.00	0.07%	0	
		ALPINE BANK A COLORADO CORPORATION	1	$183,402.80	0.07%	0	
		ALTERRA GROUP, LLC	1	$190,214.00	0.07%	0	

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

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$189,905.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$386,152.00	0.15%	0	
	ARVEST BANK	6	$1,112,400.00	0.43%	0	
	ASCENT HOME LENDING, LLC	1	$180,000.00	0.07%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	$200,000.00	0.08%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$745,465.53	0.29%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$565,500.00	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.08%	0	
	ATLANTIC HOME LOANS, INC	1	$190,775.76	0.07%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$183,653.00	0.07%	0	
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, T	1	$176,540.00	0.07%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$1,753,666.90	0.69%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$183,699.01	0.07%	0	
	BANK OF ENGLAND	7	$1,317,522.89	0.52%	0	
	BANK OF ENGLAND MORTGAGE	3	$580,210.00	0.23%	0	
	BANK OF FRANKLIN	1	$193,278.05	0.08%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,087.04	0.07%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$1,525,550.00	0.6%	0	
	BANK OF WASHINGTON	1	$191,345.00	0.07%	0	
	BANNER BANK	1	$176,250.00	0.07%	0	
	BARRINGTON BANK & TRUST COMPANY, N.A	1	$183,124.57	0.07%	0	
	BAY EQUITY LLC	9	$1,692,471.18	0.66%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$373,103.01	0.15%	0	
	BELL BANK	1	$179,350.00	0.07%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$188,000.00	0.07%	0	
	BENEFICIAL BANK	1	$186,000.00	0.07%	0	
	BJV FINANCIAL SERVICES INC	1	$182,200.00	0.07%	0	
	BLACKHAWK BANK	1	$182,000.00	0.07%	0	

	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	$193,680.59	0.08%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$188,602.85	0.07%	0	
	BOFI FEDERAL BANK	2	$367,750.00	0.14%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$191,000.00	0.07%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.07%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$197,578.00	0.08%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$192,133.17	0.08%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$187,500.00	0.07%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$566,400.00	0.22%	0	
	BRIDGEVIEW BANK GROUP	1	$186,026.38	0.07%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$2,465,760.24	0.96%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$2,077,383.00	0.81%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,675.00	0.07%	0	
	CAPITAL CREDIT UNION	1	$177,386.60	0.07%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,121,356.00	0.44%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	15	$2,797,010.18	1.09%	0	
	CARROLLTON BANK	2	$399,518.38	0.16%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$734,940.00	0.29%	0	
	CENTENNIAL BANK, A CORPORATION	1	$179,500.00	0.07%	0	
	CENTURY LENDING COMPANY	2	$359,910.00	0.14%	0	
	CERTAINTY HOME LOANS, LLC	1	$200,000.00	0.08%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	
	CHEMICAL BANK	3	$548,528.18	0.21%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$189,600.00	0.07%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$187,294.77	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$748,905.00	0.29%	0	
	CITIZENS BANK AND TRUST CO	1	$196,200.00	0.08%	0	
	CITIZENS FIRST BANK	3	$581,200.00	0.23%	0	
		1	$180,000.00	0.07%	0	

	CITIZENS FIRST BANK - CENTERVILLE					
	CITIZENS STATE BANK	1	$191,000.00	0.07%	0	
	CITIZENS STATE BANK OF NEW CASTLE	1	$188,000.00	0.07%	0	
	CITY & COUNTY CREDIT UNION	1	$180,000.00	0.07%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$772,634.00	0.3%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	$6,018,377.44	2.35%	0	
	COASTWAY COMMUNITY BANK	3	$554,900.00	0.22%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,500.00	0.08%	0	
	COLONIAL SAVINGS, F.A	1	$180,000.00	0.07%	0	
	COMERICA BANK	1	$195,200.00	0.08%	0	
	COMMERCE BANK	1	$200,000.00	0.08%	0	
	COMMERCE HOME MORTGAGE, INC	2	$381,282.62	0.15%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.08%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$577,037.51	0.23%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$397,750.00	0.16%	0	
	COMPASS BANK	3	$594,000.00	0.23%	0	
	CONSUMERS CREDIT UNION	1	$194,001.00	0.08%	0	
	CORNERSTONE BANK	1	$187,068.92	0.07%	0	
	CORNERSTONE HOME LENDING, INC	18	$3,371,955.93	1.32%	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$198,032.54	0.08%	0	
	CORTRUST MORTGAGE, INC	1	$193,030.00	0.08%	0	
	COUNTRY CLUB MORTGAGE, INC	1	$198,850.00	0.08%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$197,751.00	0.08%	0	
	CPM FEDERAL CREDIT UNION	1	$176,375.00	0.07%	0	
	CREDIT UNION OF NEW JERSEY	1	$196,500.00	0.08%	0	
	CRESCENT MORTGAGE COMPANY	1	$195,750.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$564,150.00	0.22%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$365,583.11	0.14%	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$199,041.32	0.08%	0	
	DESCO FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	
		1	$187,900.00	0.07%	0	

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$185,250.00	0.07%	0	
	DHI MORTGAGE COMPANY LTD	2	$359,284.83	0.14%	0	
	DHI MORTGAGE COMPANY, LTD	18	$3,369,496.58	1.32%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,153.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,585.00	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,400.00	0.08%	0	
	DIRECTORS MORTGAGE, INC	1	$190,000.00	0.07%	0	
	DITECH FINANCIAL LLC	12	$2,219,270.88	0.87%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$190,000.00	0.07%	0	
	DSLD MORTGAGE, LLC	1	$178,320.00	0.07%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$190,777.83	0.07%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$191,827.00	0.07%	0	
	EAGLE HOME MORTGAGE, LLC	26	$4,898,916.68	1.92%	0	
	EASTERN BANK	1	$180,000.00	0.07%	0	
	EHOME LOAN ADVISORS, LLC	1	$193,034.03	0.08%	0	
	ELEVATIONS CREDIT UNION	3	$569,950.00	0.22%	0	
	EMBRACE HOME LOANS, INC	4	$751,076.91	0.29%	0	
	EMORTGAGE MANAGEMENT LLC	4	$751,298.45	0.29%	0	
	ENCOMPASS LENDING GROUP, LP	1	$180,000.00	0.07%	0	
	ENT CREDIT UNION	3	$554,653.87	0.22%	0	
	ENVOY MORTGAGE, LTD	1	$198,850.00	0.08%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,120.00	0.07%	0	
	EQUITY RESOURCES, INC	1	$183,200.00	0.07%	0	
	ESSEX MORTGAGE-MCQUERRY	1	$198,000.00	0.08%	0	
	ETHOS LENDING LLC	1	$200,000.00	0.08%	0	
	EVANSVILLE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$175,226.19	0.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$380,173.48	0.15%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$574,072.47	0.22%	0	
	F & C BANK	1	$185,098.00	0.07%	0	
	F&M BANK	1	$174,870.39	0.07%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$576,652.35	0.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$193,387.69	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	$13,368,060.41	5.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$193,000.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$177,600.00	0.07%	0	
	FAIRWINDS CREDIT UNION	1	$192,280.00	0.08%	0	
	FARMERS AND MERCHANTS BANK	1	$185,000.00	0.07%	0	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$189,532.35	0.07%	0	
	FBC MORTGAGE, LLC	7	$1,320,226.87	0.52%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,200.00	0.07%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,602.28	0.07%	0	
	FIDELITY BANK OF FLORIDA, N.A	1	$178,400.00	0.07%	0	
	FINANCE OF AMERICA LLC	9	$1,684,010.68	0.66%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,349,342.18	0.53%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$191,769.30	0.07%	0	
	FIRST AMERICAN BANK	1	$180,000.00	0.07%	0	
	FIRST BANK & TRUST	1	$196,000.00	0.08%	0	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$184,000.00	0.07%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$361,000.00	0.14%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$180,000.00	0.07%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$185,853.41	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$195,700.00	0.08%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$182,180.84	0.07%	0	
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	
	FIRST DAKOTA NATIONAL BANK	1	$186,000.00	0.07%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,356.00	0.08%	0	
	FIRST FIDELITY BANK	1	$200,000.00	0.08%	0	

	FIRST FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	
	FIRST HERITAGE FINANCIAL LLC	1	$186,795.31	0.07%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$199,770.59	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	5	$929,822.17	0.36%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,802.98	0.07%	0	
	FIRST INTERNET BANK OF INDIANA	1	$200,000.00	0.08%	0	
	FIRST INTERSTATE BANK	3	$570,500.00	0.22%	0	
	FIRST MIDWEST BANK	2	$383,489.86	0.15%	0	
	FIRST NATIONAL BANK	2	$374,550.00	0.15%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$192,000.00	0.08%	0	
	FIRST NATIONAL BANK OF MILACA	1	$175,655.00	0.07%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$749,750.00	0.29%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$180,000.00	0.07%	0	
	FIRST OKLAHOMA MORTGAGE	1	$188,455.59	0.07%	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,146,500.00	0.45%	0	
	FIRST UNITED CREDIT UNION	2	$386,390.00	0.15%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$370,875.00	0.14%	0	
	FIRSTBANK	3	$575,500.00	0.22%	0	
	FIRSTRUST BANK	1	$180,000.00	0.07%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$185,250.00	0.07%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$370,557.41	0.14%	0	
	FM HOME LOANS, LLC	2	$378,315.56	0.15%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$198,550.00	0.08%	0	
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	
	FORUM CREDIT UNION	2	$386,779.77	0.15%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	4	$720,363.30	0.28%	0	
	FULTON BANK, N.A	1	$194,750.00	0.08%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$181,650.00	0.07%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,889,620.00	0.74%	0	
		1	$194,000.00	0.08%	0	

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	
	GEO-CORP, INC	1	$183,750.00	0.07%	0	
	GESA CREDIT UNION	2	$385,425.00	0.15%	0	
	GMFS, LLC	6	$1,098,250.00	0.43%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,250.00	0.07%	0	
	GOLDEN 1 CREDIT UNION	2	$377,000.00	0.15%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$182,400.00	0.07%	0	
	GREAT WESTERN BANK	2	$368,500.00	0.14%	0	
	GREATER NEVADA MORTGAGE	2	$355,177.00	0.14%	0	
	GREATER NEW ORLEANS FCU	1	$187,000.00	0.07%	0	
	GREENBOX LOANS, INC	1	$188,000.00	0.07%	0	
	GREENWOOD CREDIT UNION	1	$180,000.00	0.07%	0	
	GROUP MORTGAGE, LLC	1	$197,500.00	0.08%	0	
	GTE FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,699,835.00	0.66%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$192,000.00	0.08%	0	
	GUILD MORTGAGE COMPANY	50	$9,375,269.29	3.67%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$184,102.98	0.07%	0	
	GVC MORTGAGE, INC., A CORPORATION	2	$380,950.00	0.15%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$193,800.00	0.08%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$192,933.00	0.08%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$368,975.07	0.14%	0	
	HARBORONE MORTGAGE, LLC	1	$193,777.47	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$355,300.00	0.14%	0	
	HOME AMERICA LENDING CORP	1	$180,000.00	0.07%	0	
	HOME FINANCING CENTER, INC	1	$198,000.00	0.08%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$180,000.00	0.07%	0	
	HOME POINT FINANCIAL CORPORATION	11	$2,098,001.48	0.82%	0	

	HOME TOWN LENDERS, LLC	1	$184,500.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$5,302,658.70	2.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$577,000.00	0.23%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$364,050.00	0.14%	0	
	HOMESIDE FINANCIAL, LLC	4	$774,524.00	0.3%	0	
	HOMESPIRE MORTGAGE CORP	1	$195,225.00	0.08%	0	
	HOMESTREET BANK	17	$3,234,213.06	1.26%	0	
	HOMEWARD RESIDENTIAL INC	1	$189,000.00	0.07%	0	
	HOMEWISE	3	$581,600.00	0.23%	0	
	HONOR BANK	2	$367,870.00	0.14%	0	
	HORIZON BANK	1	$199,980.00	0.08%	0	
	HORIZON CREDIT UNION	1	$175,200.00	0.07%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$178,180.00	0.07%	0	
	IBMSECU	1	$199,500.00	0.08%	0	
	IDAHO CENTRAL CREDIT UNION	3	$568,400.00	0.22%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$365,510.00	0.14%	0	
	INDEPENDENT BANK	2	$372,761.93	0.15%	0	
	INLANTA MORTGAGE INC	1	$192,000.00	0.08%	0	
	INLANTA MORTGAGE, INC	1	$199,531.36	0.08%	0	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$178,125.00	0.07%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$179,450.00	0.07%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$179,545.30	0.07%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,400.00	0.08%	0	
	INTERCAP LENDING INC	4	$745,504.00	0.29%	0	
	INTERRA CREDIT UNION	1	$180,808.00	0.07%	0	
	INTERSTATE HOME LOAN CENTER	1	$175,802.78	0.07%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$195,000.00	0.08%	0	
	JG WENTWORTH HOME LENDING LLC	1	$199,054.76	0.08%	0	
	JONAH BANK OF WYOMING	1	$181,050.00	0.07%	0	
	KBHS HOME LOANS, LLC	2	$377,988.00	0.15%	0	
	KELLER MORTGAGE, LLC DBA YELLER MORTGAGE	1	$188,100.00	0.07%	0	
	KENTLAND BANK	1	$185,735.01	0.07%	0	
		29	$5,374,181.15	2.1%	0	

	KENTUCKY HOUSING CORPORATION					
	KINGS MORTGAGE SERVICES, INC	1	$192,115.06	0.08%	0	
	KS STATEBANK - COR	1	$195,500.00	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	4	$765,400.00	0.3%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$555,181.57	0.22%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$361,094.00	0.14%	0	
	LANDMARK CREDIT UNION	1	$175,750.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION	1	$191,488.74	0.07%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,000.00	0.07%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$176,000.00	0.07%	0	
	LEGEND BANK	1	$184,000.00	0.07%	0	
	LEGEND BANK, N.A	1	$196,000.00	0.08%	0	
	LENDERSELECT MORTGAGE GROUP	1	$194,750.00	0.08%	0	
	LENDUS, LLC	2	$392,715.20	0.15%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$187,500.00	0.07%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,100.00	0.07%	0	
	LIVE WELL FINANCIAL, INC	2	$382,000.00	0.15%	0	
	LOAN SIMPLE, INC	1	$177,805.17	0.07%	0	
	LOANDEPOT.COM, LLC	8	$1,516,880.95	0.59%	0	
	MAGNOLIA BANK, INC	1	$200,000.00	0.08%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,690.76	0.08%	0	
	MARQUETTE BANK	1	$200,000.00	0.08%	0	
	MAX CREDIT UNION	1	$193,515.00	0.08%	0	
	MB FINANCIAL BANK	2	$386,500.00	0.15%	0	
	MEGA CAPITAL FUNDING, INC	1	$187,284.93	0.07%	0	
	MEGASTAR FINANCIAL CORP	1	$176,000.00	0.07%	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$189,150.00	0.07%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,792.70	0.07%	0	
	METRO HEALTH SERVICES FCU	1	$182,875.00	0.07%	0	
	MICHIGAN MUTUAL, INC	1	$177,405.61	0.07%	0	
	MID AMERICA BANK	1	$190,460.00	0.07%	0	
	MID AMERICA MORTGAGE, INC	4	$744,930.00	0.29%	0	
	MIDFLORIDA CREDIT UNION	2	$368,200.00	0.14%	0	
	MIDWESTONE BANK	2	$379,723.06	0.15%	0	

	MINNCO CREDIT UNION	1	$188,600.07	0.07%	0	
	MIT FEDERAL CREDIT UNION	1	$183,534.28	0.07%	0	
	MK LENDING CORP	1	$200,000.00	0.08%	0	
	ML MORTGAGE CORP	1	$176,000.00	0.07%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$385,796.41	0.15%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$191,250.00	0.07%	0	
	MORTGAGE ASSURANCE INC	1	$185,392.02	0.07%	0	
	MORTGAGE CAPITAL OF MN INC	1	$180,800.00	0.07%	0	
	MORTGAGE CENTRAL, LLC	1	$198,000.00	0.08%	0	
	MORTGAGE FINANCIAL GROUP, INC	1	$189,000.00	0.07%	0	
	MORTGAGE INVESTORS GROUP	1	$189,053.00	0.07%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$192,850.00	0.08%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$571,787.24	0.22%	0	
	MORTGAGENETWORK	3	$577,468.26	0.23%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$587,564.26	0.23%	0	
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$177,600.00	0.07%	0	
	MOVEMENT MORTGAGE, LLC	6	$1,129,675.75	0.44%	0	
	MT MCKINLEY BANK	1	$195,000.00	0.08%	0	
	MUFG UNION BANK, N.A	1	$183,750.00	0.07%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00	0.07%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$181,600.00	0.07%	0	
	NATIONS LENDING CORPORATION	6	$1,123,120.00	0.44%	0	
	NATIONS LENDING CORPORATION OF OHIO	1	$180,420.00	0.07%	0	
	NATIONS RELIABLE LENDING, LLC	1	$175,750.00	0.07%	0	
	NBKC BANK	1	$179,450.00	0.07%	0	
	NEW MEXICO BANK & TRUST	1	$180,405.00	0.07%	0	
	NEXBANK SSB	1	$187,587.51	0.07%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$175,941.00	0.07%	0	
	NFM, INC. DBA NFM LENDING	1	$184,000.00	0.07%	0	
	NJ LENDERS CORP	1	$196,700.00	0.08%	0	
	NMSI, INC	2	$374,634.91	0.15%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$182,750.00	0.07%	0	

	NORTHPOINT MORTGAGE, INC	2	$389,246.39	0.15%	0	
	NORTHPOINTE BANK	1	$193,690.76	0.08%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$196,700.00	0.08%	0	
	NORWICH COMMERCIAL GROUP, INC	1	$185,000.00	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$186,200.00	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$185,786.65	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	$182,280.72	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$2,468,323.00	0.97%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	$184,800.00	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$195,750.00	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,220.34	0.07%	0	
	NUMERICA CREDIT UNION	1	$180,285.00	0.07%	0	
	NVR MORTGAGE FINANCE, INC	1	$186,483.00	0.07%	0	
	OCMBC,INC	1	$175,807.36	0.07%	0	
	OHIO UNIVERSITY CREDIT UNION	1	$184,900.00	0.07%	0	
	OLD NATIONAL BANK	1	$180,000.00	0.07%	0	
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.08%	0	
	ON Q FINANCIAL INC	1	$199,781.09	0.08%	0	
	ON Q FINANCIAL, INC	4	$752,560.00	0.29%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$195,750.00	0.08%	0	
	OPEN MORTGAGE, LLC	1	$178,500.00	0.07%	0	
	OPPORTUNITIES CREDIT UNION	1	$188,000.00	0.07%	0	
	OPPORTUNITY BANK OF MONTANA	1	$191,250.00	0.07%	0	
	ORIGIN BANK	2	$370,973.15	0.15%	0	
	OVM FINANCIAL, INC	1	$188,000.00	0.07%	0	
	PACIFIC BAY LENDING GROUP-ERICKSON	1	$194,666.98	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,766.51	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY	1	$188,938.04	0.07%	0	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$179,450.00	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$187,379.85	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$915,259.58	0.36%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$177,250.97	0.07%	0	
	PARKSIDE LENDING, LLC	1	$200,000.00	0.08%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$195,000.00	0.08%	0	
	PATELCO CREDIT UNION	1	$187,281.13	0.07%	0	
	PENTAGON FEDERAL C. U	1	$193,515.00	0.08%	0	
	PEOPLES BANK	1	$189,000.00	0.07%	0	
	PEOPLES HOME EQUITY	1	$179,144.70	0.07%	0	
	PEOPLES HOME EQUITY, INC	4	$762,180.00	0.3%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,000.00	0.07%	0	
	PHELPS COUNTY BANK	1	$189,971.47	0.07%	0	
	PHH MORTGAGE CORPORATION	2	$385,193.83	0.15%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$383,200.00	0.15%	0	
	PINNACLE BANK	1	$179,793.53	0.07%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$187,294.77	0.07%	0	
	PIONEER FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	
	PLANET HOME LENDING, LLC	2	$390,303.00	0.15%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	
	PLAZA HOME MORTGAGE	4	$744,588.52	0.29%	0	
	PLAZA HOME MORTGAGE, INC	9	$1,714,750.00	0.67%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	
	PREMIER MORTGAGE RESOURCES LLC	3	$575,199.41	0.22%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$183,379.40	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$190,000.00	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,561.17	0.08%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$195,000.00	0.08%	0	
	PROGRESSIVE SAVINGS BANK	1	$196,641.96	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,899,942.00	0.74%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$184,000.00	0.07%	0	

	PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	
	PROVIDENT STATE BANK, INC	1	$186,186.19	0.07%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$193,288.20	0.08%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$194,526.61	0.08%	0	
	PULTE MORTGAGE LLC	11	$2,098,856.80	0.82%	0	
	QUALSTAR CREDIT UNION	1	$178,000.00	0.07%	0	
	R P FUNDING INC	2	$360,000.00	0.14%	0	
	RANLIFE, INC	1	$175,900.00	0.07%	0	
	RAPID MORTGAGE COMPANY	1	$194,536.83	0.08%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$190,400.00	0.07%	0	
	RB MORTGAGE, LLC	1	$182,400.00	0.07%	0	
	RCB BANK	1	$180,000.00	0.07%	0	
	REGENT FINANCIAL GROUP, INC	1	$191,774.59	0.07%	0	
	RENASANT BANK	8	$1,508,419.39	0.59%	0	
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$187,920.00	0.07%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$190,000.00	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$560,820.00	0.22%	0	
	RESMAC, INC	2	$395,400.00	0.15%	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$190,000.00	0.07%	0	
	RESULTS MORTGAGE, LLC	2	$378,285.00	0.15%	0	
	RH FUNDING CO	1	$180,500.00	0.07%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$780,279.19	0.31%	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$368,750.00	0.14%	0	
	ROCKY MOUNTAIN BANK	2	$366,000.00	0.14%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,275.00	0.07%	0	
	ROUNDBANK	1	$184,800.00	0.07%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,346,288.40	0.53%	0	
	ROYAL PACIFIC FUNDING CORP	6	$1,154,777.71	0.45%	0	
	RUOFF HOME MORTGAGE	1	$194,750.00	0.08%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$734,063.00	0.29%	0	
	SANTANDER BANK, N.A	1	$187,098.16	0.07%	0	
		1	$188,000.00	0.07%	0	

	SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	SCENIC OAKS FUNDING, INC	1	$196,910.00	0.08%	0	
	SECURITY FIRST BANK	1	$198,850.00	0.08%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$175,807.36	0.07%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$564,213.92	0.22%	0	
	SECURITY STATE BANK	3	$568,500.00	0.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$386,800.00	0.15%	0	
	SEMPER HOME LOANS, INC	2	$369,237.09	0.14%	0	
	SENTE MORTGAGE, INC	1	$180,500.00	0.07%	0	
	SENTRY CREDIT UNION	1	$191,820.00	0.07%	0	
	SERVION, INC	2	$381,762.09	0.15%	0	
	SFMC, LP DBA SERIVICE FIRST MORTGAGE LLC	1	$195,200.00	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$190,637.00	0.07%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$195,225.00	0.08%	0	
	SHEA MORTGAGE INC	1	$191,424.00	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,539,651.88	0.6%	0	
	SOFI LENDING CORP	4	$755,701.99	0.3%	0	
	SOMERSET TRUST COMPANY	1	$175,750.00	0.07%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$198,800.00	0.08%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,492.36	0.07%	0	
	SOUTH STATE BANK	3	$572,883.90	0.22%	0	
	SOUTHERN FIRST BANK	1	$176,250.00	0.07%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$177,000.00	0.07%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$193,030.00	0.08%	0	
	SOUTHSIDE BANK	1	$192,000.00	0.08%	0	
	SOUTHWEST FUNDING, L.P	1	$176,000.00	0.07%	0	
	STATE FARM BANK, F.S.B	8	$1,488,950.00	0.58%	0	
	STEARNS LENDING INC	1	$189,587.33	0.07%	0	
	STEARNS LENDING, LLC	10	$1,892,600.85	0.74%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$380,000.00	0.15%	0	
	SUMMIT FUNDING, INC	1	$197,362.57	0.08%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,525.00	0.07%	0	
		3	$543,200.00	0.21%	0	

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

	UNITED COMMUNITY BANK	1	$195,000.00	0.08%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	3	$566,375.00	0.22%	0	
	UNITED FEDERAL CREDIT UNION	2	$381,231.22	0.15%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$200,000.00	0.08%	0	
	UNITED WHOLESALE MORTGAGE	10	$1,867,346.80	0.73%	0	
	UNIVERSAL LENDING CORPORATION	4	$776,400.00	0.3%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$380,000.00	0.15%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	
	UNIVEST BANK AND TRUST CO	2	$387,500.00	0.15%	0	
	US MORTGAGES	1	$185,470.00	0.07%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$180,000.00	0.07%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$369,572.00	0.14%	0	
	UWHARRIE BANK	1	$177,000.00	0.07%	0	
	VALLEY NATIONAL BANK	1	$197,160.00	0.08%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$569,420.00	0.22%	0	
	VANDYK MORTGAGE CORPORATION	1	$191,040.66	0.07%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$365,000.00	0.14%	0	
	VELOCIO MORTGAGE L.L.C	1	$192,713.00	0.08%	0	
	VERITAS FUNDING, LLC ISAOA	1	$187,000.00	0.07%	0	
	VIRGINIA CREDIT UNION, INC	1	$184,000.00	0.07%	0	
	VISION ONE MORTGAGE, INC	1	$177,795.83	0.07%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$398,536.94	0.16%	0	
	VYSTAR CREDIT UNION	1	$181,040.00	0.07%	0	
	WALLICK AND VOLK, INC	1	$192,000.00	0.08%	0	
	WANIGAS CREDIT UNION	1	$189,750.00	0.07%	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	
	WATERMARK CAPITAL, INC	2	$369,698.00	0.14%	0	
	WATERSTONE MORTGAGE CORPORATION	4	$793,653.00	0.31%	0	
	WEICHERT FINANCIAL SERVICES	1	$189,000.00	0.07%	0	
	WESTCONSIN CREDIT UNION	1	$192,783.74	0.08%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$183,798.60	0.07%	0	
		1	$198,627.18	0.08%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
		WMS SERIES LLC	3	$548,500.00	0.29%	0	
Total			**1,358**	**$255,781,317.66**	**100%**	**0**	
3140Q9XN8		1ST SECURITY BANK OF WASHINGTON	2	$667,126.67	28.31%	0	
		AMERICAN PACIFIC MTG CORP	1	$327,985.88	13.92%	0	
		FINANCE OF AMERICA LLC	1	$301,167.31	12.78%	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$343,568.52	14.58%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$319,440.08	13.56%	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$396,941.79	16.85%	0	
Total			**7**	**$2,356,230.25**	**100%**	**0**	
3140Q9XP3		ACADEMY MORTGAGE CORPORATION	1	$291,432.45	4.99%	0	
		DITECH FINANCIAL LLC	11	$2,792,662.82	47.78%	0	
		EMORTGAGE MANAGEMENT LLC	6	$1,433,129.37	24.52%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$362,428.11	6.2%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$283,401.10	4.85%	0	
		MB FINANCIAL BANK	1	$212,500.00	3.64%	0	
		PHH MORTGAGE CORPORATION	1	$222,000.00	3.8%	0	
		PRECISION MORTGAGE LLC	1	$246,915.05	4.22%	0	
Total			**23**	**$5,844,468.90**	**100%**	**0**	
3140Q9XQ1		1ST 2ND MORTGAGE CO OF NJ INC	1	$69,900.00	0.09%	0	
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$75,000.00	0.1%	0	
		1ST STATE BANK	1	$78,280.00	0.1%	0	
		1STBANCORP MORTGAGE	2	$136,202.00	0.18%	0	
		ACADEMY MORTGAGE CORPORATION	12	$770,090.00	1.03%	0	
		ACCUNET MORTGAGE LLC	1	$71,900.00	0.1%	0	
		ACE MORTGAGE LOAN CORPORATION	1	$71,250.00	0.09%	0	
		ADVANTAGE COMMUNITY BANK	1	$77,506.76	0.1%	0	
		AFFILIATED MORTGAGE SERVICES	1	$82,650.00	0.11%	0	
		ALCOVA MORTGAGE, LLC	1	$72,500.00	0.1%	0	
		ALLIANT BANK	4	$268,065.00	0.36%	0	

	ALPENA ALCONA AREA CREDIT UNION	1	$71,250.00	0.09%	0	
	ALTRA FEDERAL CREDIT UNION	1	$81,480.00	0.11%	0	
	AMARILLO NATIONAL BANK	1	$70,403.77	0.09%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$75,650.00	0.1%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$160,350.00	0.21%	0	
	AMERICAN ADVISORS GROUP	1	$80,750.00	0.11%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$80,000.00	0.11%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$60,000.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$74,911.94	0.1%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$66,500.00	0.09%	0	
	AMERICAN FINANCING CORPORATION	1	$70,500.00	0.09%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$83,000.00	0.11%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$154,675.00	0.21%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$78,750.00	0.1%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$30,400.00	0.04%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,430.93	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$155,910.35	0.21%	0	
	AMERICAN PACIFIC MTG CORP	1	$65,000.00	0.09%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$120,350.00	0.16%	0	
	AMERIFIRST FINANCIAL CORPORATION	10	$657,164.55	0.88%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$151,709.46	0.2%	0	
	AMERIS BANK	3	$171,300.00	0.23%	0	
	AMERISAVE MORTGAGE CORPORATION	3	$217,900.80	0.29%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,143.00	0.11%	0	
	AMRES CORPORATION	1	$64,600.00	0.09%	0	

	AMWEST FUNDING CORP	1	$75,000.00	0.1%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$79,540.00	0.11%	0	
	ANSTAFF BANK	1	$83,500.00	0.11%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$81,876.55	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$72,500.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$206,850.00	0.28%	0	
	ARVEST BANK	9	$637,420.00	0.85%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$627,962.49	0.84%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$72,750.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$158,155.12	0.21%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$75,082.57	0.1%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$65,863.00	0.09%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$71,160.36	0.09%	0	
	AVAILA BANK	1	$57,000.00	0.08%	0	
	AWAKON FEDERAL CREDIT UNION	2	$130,350.00	0.17%	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$70,000.00	0.09%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$83,600.00	0.11%	0	
	BANCFIRST	1	$59,500.00	0.08%	0	
	BANCO POPULAR DE PUERTO RICO	1	$49,568.80	0.07%	0	
	BANK OF COLORADO	1	$74,892.97	0.1%	0	
	BANK OF ENGLAND MORTGAGE	1	$73,633.45	0.1%	0	
	BANK OF SPRINGFIELD	3	$169,924.64	0.23%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$285,000.00	0.38%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$63,700.00	0.08%	0	
	BARR GROUP, INC	1	$69,823.51	0.09%	0	
	BAXTER CREDIT UNION	3	$205,400.00	0.27%	0	
	BAY EQUITY LLC	1	$65,000.00	0.09%	0	
	BAYCOAST BANK	1	$65,000.00	0.09%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$200,919.43	0.27%	0	
		2	$152,000.00	0.2%	0	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$250,505.41	0.33%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$69,000.00	0.09%	0	
	BETTER BANKS	1	$34,345.00	0.05%	0	
	BETTER MORTGAGE CORPORATION	1	$67,424.36	0.09%	0	
	BLACKHAWK BANK	6	$288,950.00	0.39%	0	
	BLC COMMUNITY BANK	1	$74,000.00	0.1%	0	
	BLG HOLDINGS, INC	1	$56,230.43	0.07%	0	
	BLUCURRENT CREDIT UNION	2	$139,050.00	0.19%	0	
	BNA BANK	1	$37,955.38	0.05%	0	
	BOFI FEDERAL BANK	2	$133,750.00	0.18%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$80,000.00	0.11%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$94,208.16	0.13%	0	
	BOKF NA DBA MOBANK	1	$75,000.00	0.1%	0	
	BORDER STATE BANK	3	$193,420.86	0.26%	0	
	BRANNEN BANK	1	$72,750.00	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$38,700.00	0.05%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$49,500.00	0.07%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$308,200.00	0.41%	0	
	BUSINESS FIRST BANK	1	$75,040.00	0.1%	0	
	C & R MORTGAGE CORPORATION	1	$62,000.00	0.08%	0	
	CALCITE CREDIT UNION	1	$80,800.00	0.11%	0	
	CALCON MUTUAL MORTGAGE LLC	2	$126,152.76	0.17%	0	
	CAMDEN NATIONAL BANK	2	$139,900.00	0.19%	0	
	CAPITAL CREDIT UNION	1	$42,750.00	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$187,700.00	0.25%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$691,397.36	0.92%	0	
	CARROLLTON BANK	1	$60,350.00	0.08%	0	
	CASON HOME LOANS, A CORPORATION	2	$124,716.00	0.17%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$63,750.00	0.08%	0	
	CB&S BANK	1	$63,919.48	0.09%	0	
	CBBC BANK	1	$70,000.00	0.09%	0	
		1	$50,000.00	0.07%	0	

	CENTENNIAL BANK A CORPORATION					
	CENTENNIAL LENDING, LLC	1	$74,953.70	0.1%	0	
	CENTRAL BANK	1	$57,500.00	0.08%	0	
	CENTRAL BANK ILLINOIS	2	$130,200.00	0.17%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$68,913.18	0.09%	0	
	CENTRAL BANK OF BRANSON	1	$83,000.00	0.11%	0	
	CENTRAL BANK OF SEDALIA	1	$72,000.00	0.1%	0	
	CENTRAL BANK OF ST. LOUIS	1	$71,850.00	0.1%	0	
	CENTRAL STATE BANK	1	$84,000.00	0.11%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$72,858.00	0.1%	0	
	CENTREBANK	2	$103,400.00	0.14%	0	
	CENTURY LENDING COMPANY	5	$343,853.00	0.46%	0	
	CGR CREDIT UNION	1	$76,800.00	0.1%	0	
	CHEMICAL BANK	18	$1,071,027.95	1.43%	0	
	CHEMICAL BANK ALLENDALE	1	$50,104.99	0.07%	0	
	CHEMICAL BANK HALE	1	$25,360.00	0.03%	0	
	CHEMICAL BANK PETOSKEY SOUTH	1	$73,600.00	0.1%	0	
	CHEMICAL BANK ST LOUIS	1	$53,100.00	0.07%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$109,600.00	0.15%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$74,907.78	0.1%	0	
	CHIPHONE FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$280,425.00	0.37%	0	
	CIBC BANK USA	1	$78,464.71	0.1%	0	
	CITIBANK,N.A	1	$49,885.05	0.07%	0	
	CITIZENS ALLIANCE BANK	2	$143,302.84	0.19%	0	
	CITIZENS BANK OF LAS CRUCES	1	$76,803.25	0.1%	0	
	CITIZENS FIRST BANK	4	$269,400.00	0.36%	0	
	CITIZENS NATIONAL BANK	1	$65,000.00	0.09%	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$78,903.31	0.11%	0	
	CITIZENS STATE BANK OF NEW CASTLE	2	$93,657.52	0.12%	0	
	CIVISTA BANK	1	$46,000.00	0.06%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$38,000.00	0.05%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$362,410.00	0.48%	0	
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	

	COLLINS STATE BANK	1	$45,000.00	0.06%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,140.00	0.08%	0	
	COMERICA BANK	1	$66,000.00	0.09%	0	
	COMMERCE BANK	4	$276,100.00	0.37%	0	
	COMMERCE HOME MORTGAGE, INC	1	$85,000.00	0.11%	0	
	COMMERCIAL SAVINGS BANK	1	$72,000.00	0.1%	0	
	COMMUNITY BANK DELAWARE	1	$69,000.00	0.09%	0	
	COMMUNITY FIRST CREDIT UNION	1	$79,500.00	0.11%	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$55,000.00	0.07%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$127,905.00	0.17%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,500.00	0.09%	0	
	COMMUNITY STAR CREDIT UNION	1	$76,800.00	0.1%	0	
	COMMUNITY STATE BANK	2	$117,000.00	0.16%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$63,000.00	0.08%	0	
	COMPASS BANK	2	$120,850.00	0.16%	0	
	CONCORD MORTGAGE GROUP	1	$67,640.00	0.09%	0	
	CONSUMER REAL ESTATE FINANCE CO	1	$70,325.00	0.09%	0	
	CONSUMERS CREDIT UNION	4	$272,200.00	0.36%	0	
	CORNERSTONE BANK	1	$52,000.00	0.07%	0	
	CORNERSTONE HOME LENDING, INC	1	$64,750.00	0.09%	0	
	CREDIT UNION OF AMERICA	3	$147,350.00	0.2%	0	
	CRESCOM BANK	1	$63,050.00	0.08%	0	
	CROGHAN COLONIAL BANK	1	$42,750.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$85,000.00	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$430,185.00	0.57%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$45,950.00	0.06%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,000.00	0.09%	0	
	CUSO HOME LENDING	1	$49,500.00	0.07%	0	
	D.L. EVANS BANK	1	$72,250.00	0.1%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,475.62	0.08%	0	
	DEERWOOD BANK	1	$60,000.00	0.08%	0	
	DESCO FEDERAL CREDIT UNION	2	$90,466.27	0.12%	0	

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$147,316.21	0.2%	0	
	DFCU FINANCIAL	3	$176,900.00	0.24%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$66,990.00	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	10	$672,863.10	0.9%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$69,172.40	0.09%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$77,100.00	0.1%	0	
	DITECH FINANCIAL LLC	21	$1,291,796.39	1.72%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,576.00	0.09%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$70,000.00	0.09%	0	
	DSLD MORTGAGE, LLC	1	$60,000.00	0.08%	0	
	DSW MORTGAGE, INC	1	$79,901.63	0.11%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$40,000.00	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$59,926.23	0.08%	0	
	EAGLE HOME MORTGAGE, LLC	9	$580,390.00	0.77%	0	
	EDUCATION FIRST CREDIT UNION	1	$37,904.19	0.05%	0	
	EMI EQUITY MORTGAGE INC	1	$52,436.92	0.07%	0	
	EMORTGAGE MANAGEMENT LLC	1	$79,100.00	0.11%	0	
	ENT CREDIT UNION	1	$36,643.34	0.05%	0	
	ENVOY MORTGAGE, LTD	3	$228,685.41	0.3%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.1%	0	
	EQUITY RESOURCES, INC	4	$270,903.00	0.36%	0	
	EVERETT FINANCIAL INC	1	$52,135.81	0.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$244,169.41	0.33%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION	1	$68,400.00	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$72,750.00	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,000.00	0.1%	0	
	EXCHANGE BANK OF MISSOURI	1	$80,000.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	3	$223,644.22	0.3%	0	
		18	$1,158,353.08	1.54%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	$82,350.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$80,000.00	0.11%	0	
	FARMERS BANK	1	$80,000.00	0.11%	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$58,050.00	0.08%	0	
	FAY SERVICING, LLC	1	$50,000.00	0.07%	0	
	FBC MORTGAGE, LLC	3	$192,090.00	0.26%	0	
	FIDELITY BANK	2	$108,200.00	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$104,799.57	0.14%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$456,868.66	0.61%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	
	FIRST AMERICAN BANK	1	$48,000.00	0.06%	0	
	FIRST BANK	4	$275,831.45	0.37%	0	
	FIRST BANK BLUE EARTH	1	$61,600.00	0.08%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.07%	0	
	FIRST BANK OF TENNESSEE	1	$81,000.00	0.11%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$68,875.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$49,942.65	0.07%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,250.00	0.08%	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$264,715.02	0.35%	0	
	FIRST FEDERAL BANK OF OHIO	1	$77,400.00	0.1%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,000.00	0.04%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$325,775.00	0.43%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$65,400.00	0.09%	0	
	FIRST INTERSTATE BANK	2	$151,000.00	0.2%	0	
	FIRST NATIONAL BANK OF HENNING	1	$75,175.00	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$333,364.09	0.44%	0	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$83,420.00	0.11%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$58,805.00	0.08%	0	
	FIRST NEBRASKA BANK	1	$32,000.00	0.04%	0	
	FIRST NORTHERN CREDIT UNION	2	$105,000.00	0.14%	0	
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$58,410.00	0.08%	0	
	FIRST RELIANCE BANK TPO	1	$67,120.00	0.09%	0	
	FIRST SAVINGS BANK	1	$53,910.00	0.07%	0	
	FIRST SAVINGS BANK OF DANVILLE	5	$264,467.00	0.35%	0	
	FIRST SECURITY BANK	1	$59,000.00	0.08%	0	
	FIRST STATE BANK	1	$56,250.00	0.07%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$471,189.34	0.63%	0	
	FIRSTBANK	4	$286,528.97	0.38%	0	
	FIRSTBANK PUERTO RICO	2	$108,000.00	0.14%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$71,550.00	0.1%	0	
	FLAT BRANCH MORTGAGE, INC. - COR	1	$74,487.45	0.1%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$140,250.00	0.19%	0	
	FLORIDA CREDIT UNION	1	$64,848.46	0.09%	0	
	FNB BANK, N.A	2	$123,040.00	0.16%	0	
	FORTRESS BANK	2	$125,000.00	0.17%	0	
	FORUM CREDIT UNION	1	$81,200.00	0.11%	0	
	FRANDSEN BANK & TRUST	1	$56,000.00	0.07%	0	
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.09%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$70,413.32	0.09%	0	
	FREEDOM CREDIT UNION	1	$72,000.00	0.1%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$74,907.78	0.1%	0	
	FULTON BANK OF NEW JERSEY	1	$72,600.00	0.1%	0	
	FULTON BANK, N.A	2	$107,260.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	$914,988.38	1.22%	0	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$80,000.00	0.11%	0	
	GEORGE MASON MORTGAGE, LLC	1	$77,321.71	0.1%	0	
	GEORGIA UNITED CREDIT UNION	2	$93,600.00	0.12%	0	
	GEORGIA'S OWN CREDIT UNION	1	$70,000.00	0.09%	0	
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$80,275.00	0.11%	0	
	GESA CREDIT UNION	2	$133,000.00	0.18%	0	
	GLACIER HILLS CREDIT UNION	1	$72,000.00	0.1%	0	

	GOLDEN BELT BANK FSA	1	$39,100.00	0.05%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$71,727.15	0.1%	0	
	GREAT LAKES CREDIT UNION	1	$74,800.00	0.1%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$59,500.00	0.08%	0	
	GREAT WESTERN BANK	2	$151,700.00	0.2%	0	
	GREATER NEVADA MORTGAGE	2	$145,775.00	0.19%	0	
	GREATER NEW ORLEANS FCU	1	$64,846.63	0.09%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$77,600.00	0.1%	0	
	GTE FEDERAL CREDIT UNION	2	$132,780.00	0.18%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$74,909.88	0.1%	0	
	GUARANTEED RATE, INC	4	$287,796.46	0.38%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$501,531.06	0.67%	0	
	GUARANTY BANK AND TRUST COMPANY	1	$73,415.69	0.1%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$60,000.00	0.08%	0	
	GUILD MORTGAGE COMPANY	22	$1,452,013.88	1.94%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$76,932.36	0.1%	0	
	GVC MORTGAGE, INC	1	$71,200.00	0.09%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$45,105.00	0.06%	0	
	HAMILTON GROUP FUNDING, INC	2	$127,750.00	0.17%	0	
	HARBORONE MORTGAGE, LLC	2	$138,600.00	0.18%	0	
	HEARTLAND CREDIT UNION	1	$44,000.00	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$283,192.57	0.38%	0	
	HOLYOKE CREDIT UNION	1	$59,855.52	0.08%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$59,900.00	0.08%	0	
	HOME STATE BANK, N.A	2	$143,560.00	0.19%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$500,531.48	0.67%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$132,366.51	0.18%	0	
	HOMELAND FEDERAL SAVINGS BANK	1	$80,000.00	0.11%	0	
	HOMESIDE FINANCIAL, LLC	4	$279,500.00	0.37%	0	
	HOMESTAR FINANCIAL CORPORATION	4	$298,632.50	0.4%	0	

	HOMESTREET BANK	1	$68,600.00	0.09%	0	
	HOMETOWN BANK	1	$77,400.00	0.1%	0	
	HOMEWARD RESIDENTIAL INC	4	$285,417.41	0.38%	0	
	HONOR BANK	1	$84,480.00	0.11%	0	
	HOPEWELL FEDERAL CREDIT UNION	3	$207,804.68	0.28%	0	
	HORIZON BANK	9	$469,125.00	0.63%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$145,000.00	0.19%	0	
	IBMSECU	1	$65,000.00	0.09%	0	
	IDAHO CENTRAL CREDIT UNION	2	$145,632.62	0.19%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$60,000.00	0.08%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$37,500.00	0.05%	0	
	ILLINOIS BANK & TRUST	1	$37,000.00	0.05%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$313,830.00	0.42%	0	
	IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION	1	$83,315.04	0.11%	0	
	INDEPENDENT BANK	5	$338,660.65	0.45%	0	
	INDIANA MEMBERS CREDIT UNION	1	$64,000.00	0.09%	0	
	INLANTA MORTGAGE, INC	1	$85,000.00	0.11%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$65,300.00	0.09%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$68,400.00	0.09%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,750.00	0.11%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.1%	0	
	JOHNSON BANK	1	$81,000.00	0.11%	0	
	KALSEE CREDIT UNION	1	$70,910.67	0.09%	0	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$80,800.00	0.11%	0	
	KENTUCKY HOUSING CORPORATION	11	$717,716.31	0.96%	0	
	KEYBANK NATIONAL ASSOCIATION	5	$361,798.00	0.48%	0	
	LAFAYETTE AMBASSADOR BANK	1	$48,450.00	0.06%	0	
	LAKE MICHIGAN CREDIT UNION	2	$138,632.09	0.18%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$104,550.00	0.14%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$331,948.93	0.44%	0	

	LEADERONE FINANCIAL CORPORATION	1	$82,500.00	0.11%	0	
	LEGACY MORTGAGE, LLC	1	$80,000.00	0.11%	0	
	LEGENDS BANK	3	$211,900.00	0.28%	0	
	LENDING CAPITAL GROUP INC	1	$55,936.55	0.07%	0	
	LIBERTY NATIONAL BANK	1	$72,790.00	0.1%	0	
	LIVE WELL FINANCIAL	1	$64,000.00	0.09%	0	
	LIVE WELL FINANCIAL, INC	1	$54,400.00	0.07%	0	
	LOANDEPOT.COM, LLC	17	$1,216,644.47	1.62%	0	
	LONE STAR CREDIT UNION	1	$73,909.02	0.1%	0	
	LONE STAR NATIONAL BANK	1	$80,995.00	0.11%	0	
	LONGVIEW BANK - NEWMAN, ISAOA	1	$56,000.00	0.07%	0	
	M/I FINANCIAL, LLC	1	$80,000.00	0.11%	0	
	MAGNOLIA BANK, INC	2	$134,400.00	0.18%	0	
	MARINE BANK	1	$84,000.00	0.11%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$79,920.00	0.11%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	
	MB FINANCIAL BANK	1	$53,000.00	0.07%	0	
	MCCLAIN BANK	1	$64,875.00	0.09%	0	
	MCKINLEY MORTGAGE LLC	1	$68,400.00	0.09%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$59,926.23	0.08%	0	
	MEGASTAR FINANCIAL CORP	1	$74,419.00	0.1%	0	
	MEMBER HOME LOAN	1	$78,000.00	0.1%	0	
	MEMBERS FIRST CREDIT UNION	2	$91,200.00	0.12%	0	
	MERIDIAN BANK	1	$80,000.00	0.11%	0	
	MICHIGAN FIRST CREDIT UNION - COR	1	$76,000.00	0.1%	0	
	MID AMERICA BANK	1	$41,400.00	0.06%	0	
	MID AMERICA MORTGAGE, INC	3	$186,784.62	0.25%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	
	MIDLAND STATES BANK	2	$137,200.00	0.18%	0	
	MIDWEST BANK N.A	2	$152,814.08	0.2%	0	
	MIDWEST CAPITAL MORTGAGE, INC	1	$62,929.41	0.08%	0	
	MONROE COUNTY COMMUNITY CREDIT UNION	1	$61,500.00	0.08%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$224,720.00	0.3%	0	
	MORTGAGE CENTER LLC	4	$247,310.00	0.33%	0	
		1	$81,000.00	0.11%	0	

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

	PEOPLES BANK OF ALABAMA	1	$60,800.00	0.08%	0	
	PEOPLES HOME EQUITY, INC	6	$388,515.00	0.52%	0	
	PEOPLES STATE BANK	1	$66,500.00	0.09%	0	
	PERL MORTGAGE, INC	1	$85,000.00	0.11%	0	
	PFCU	1	$64,000.00	0.09%	0	
	PHELPS COUNTY BANK	2	$159,900.00	0.21%	0	
	PHH MORTGAGE CORPORATION	2	$164,895.00	0.22%	0	
	PLAZA HOME MORTGAGE, INC	1	$54,600.00	0.07%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	
	PREFERRED CREDIT UNION	1	$77,600.00	0.1%	0	
	PREMIER HOME MORTGAGE, INC	1	$47,866.30	0.06%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$80,899.91	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE	7	$445,088.00	0.59%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$250,806.28	0.33%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$67,204.47	0.09%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$150,661.93	0.2%	0	
	PROFINIUM INC	1	$60,000.00	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$435,110.00	0.58%	0	
	PROVIDENCE BANK	1	$50,650.00	0.07%	0	
	PULTE MORTGAGE LLC	4	$299,855.00	0.4%	0	
	PURDUE FEDERAL CREDIT UNION	1	$81,500.00	0.11%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$70,000.00	0.09%	0	
	RAYMOND JAMES BANK, N.A	1	$60,000.00	0.08%	0	
	RB MORTGAGE, LLC	1	$46,000.00	0.06%	0	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,424.00	0.11%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$141,296.81	0.19%	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$63,320.24	0.08%	0	
	RENASANT BANK	3	$211,821.86	0.28%	0	
	REPUBLIC BANK OF CHICAGO	1	$60,000.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$372,005.99	0.5%	0	
	RIVER VALLEY BANK	4	$243,050.00	0.32%	0	
	RIVERHILLS BANK	1	$45,000.00	0.06%	0	
	ROCKY MOUNTAIN BANK	1	$85,000.00	0.11%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,854.84	0.11%	0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$151,708.89	0.2%	0	
	ROXBORO SAVINGS BANK	1	$84,704.97	0.11%	0	
	ROYAL CREDIT UNION	1	$84,350.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	26	$1,584,605.76	2.11%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$703,095.80	0.94%	0	
	S&T BANK	3	$202,055.00	0.27%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$75,338.90	0.1%	0	
	SECURITY CREDIT UNION	1	$75,000.00	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$70,000.00	0.09%	0	
	SENB BANK	1	$72,500.00	0.1%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$81,497.34	0.11%	0	
	SERVION, INC	6	$378,642.03	0.5%	0	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$79,800.00	0.11%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$135,824.30	0.18%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$131,350.00	0.18%	0	
	SIMMONS BANK	1	$79,899.35	0.11%	0	
	SIMPLICITY CREDIT UNION	2	$148,000.00	0.2%	0	
	SOLIDARITY COMMUNITY FCU	1	$50,000.00	0.07%	0	
	SOUTH STATE BANK	3	$223,385.00	0.3%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$52,000.00	0.07%	0	
	SOUTHWEST FUNDING, LP	2	$119,855.67	0.16%	0	
	SSBT MORTGAGE GROUP, LLC	1	$80,000.00	0.11%	0	
	STAR FINANCIAL BANK	3	$205,000.00	0.27%	0	
	STATE BANK	1	$77,400.00	0.1%	0	
	STATE BANK OF SOUTHERN UTAH	1	$48,000.00	0.06%	0	
	STATE FARM BANK, F.S.B	18	$1,244,611.95	1.66%	0	
	STATE SAVINGS BANK	3	$198,570.00	0.26%	0	
	STATEWIDE MORTGAGE	1	$77,425.00	0.1%	0	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$45,000.00	0.06%	0	
	STEARNS LENDING, LLC	7	$470,929.98	0.63%	0	
	STIFEL BANK AND TRUST	2	$163,500.00	0.22%	0	
	STOCKMAN BANK OF MONTANA	1	$73,240.00	0.1%	0	
	STOCKTON MORTGAGE CORPORATION	2	$127,300.00	0.17%	0	
	SUCCESS MORTGAGE, LLC	1	$85,000.00	0.11%	0	
		1	$56,800.00	0.08%	0	

	SUN AMERICAN MORTGAGE COMPANY					
	SUNSTREET MORTGAGE, LLC	2	$114,400.00	0.15%	0	
	SUPERIOR CREDIT UNION, INC	5	$325,648.15	0.43%	0	
	SYNOVUS MORTGAGE CORP	1	$72,000.00	0.1%	0	
	TD BANK, N.A	3	$196,250.00	0.26%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$145,908.42	0.19%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$70,200.00	0.09%	0	
	THE EQUITABLE BANK, S.S.B	1	$53,933.60	0.07%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	
	THE FIRST NATIONAL BANK IN CARLYLE, A CHARTERED BANK	1	$71,800.00	0.1%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$59,187.86	0.08%	0	
	THE HARVARD STATE BANK	1	$68,700.00	0.09%	0	
	THE HONESDALE NATIONAL BANK	2	$100,720.74	0.13%	0	
	THE MINERS NATIONAL BANK OF EVELETH	1	$54,150.00	0.07%	0	
	THE MORTGAGE FIRM, INC	1	$83,716.45	0.11%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$29,800.00	0.04%	0	
	THE SOUTHERN CREDIT UNION	1	$80,000.00	0.11%	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$295,100.00	0.39%	0	
	TIAA BANK	1	$84,000.00	0.11%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$65,250.00	0.09%	0	
	TINKER FEDERAL CREDIT UNION	1	$83,700.00	0.11%	0	
	TOMPKINS STATE BANK	1	$43,894.04	0.06%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$119,805.87	0.16%	0	
	TOWN & COUNTRY BANK MIDWEST	1	$81,810.00	0.11%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$129,790.00	0.17%	0	
	TRI COUNTIES BANK	1	$56,250.00	0.07%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	
	TRUSTMARK NATIONAL BANK	1	$58,087.27	0.08%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$62,622.91	0.08%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$81,177.00	0.11%	0	
	TRUWEST CREDIT UNION	1	$60,000.00	0.08%	0	

	TUCKER MORTGAGE, LLC	1	$48,000.00	0.06%	0	
	TWO RIVERS BANK & TRUST	1	$81,600.00	0.11%	0	
	UESHOMESIDE FINANCIAL, LLC	1	$80,800.00	0.11%	0	
	UNION HOME MORTGAGE CORP	1	$78,500.00	0.1%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	31	$2,001,768.41	2.67%	0	
	UNITED BANK & TRUST NA	1	$75,050.00	0.1%	0	
	UNITED BAY COMMUNITY CREDIT UNION	3	$166,650.00	0.22%	0	
	UNITED COMMUNITY BANK	1	$55,500.00	0.07%	0	
	UNITED FINANCIAL CREDIT UNION	1	$77,500.00	0.1%	0	
	UNITED WHOLESALE MORTGAGE	19	$1,344,903.46	1.79%	0	
	UNIVERSAL LENDING SERVICES, INC	1	$60,140.00	0.08%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,500.00	0.11%	0	
	UNIVEST BANK AND TRUST CO	1	$80,000.00	0.11%	0	
	US BANK	1	$33,950.00	0.05%	0	
	UW CREDIT UNION	1	$65,950.00	0.09%	0	
	V.I.P. MORTGAGE, INC	1	$60,000.00	0.08%	0	
	VALLEY NATIONAL BANK	1	$24,968.55	0.03%	0	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$101,838.12	0.14%	0	
	VERVE, A CREDIT UNION	2	$127,630.00	0.17%	0	
	VIBRANT CREDIT UNION	1	$79,755.85	0.11%	0	
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$56,000.00	0.07%	0	
	VILLAGE MORTGAGE COMPANY	1	$64,000.00	0.09%	0	
	VIRGINIA CREDIT UNION, INC	1	$78,000.00	0.1%	0	
	VISION BANK	1	$44,571.80	0.06%	0	
	WALLICK AND VOLK, INC	1	$82,800.00	0.11%	0	
	WANIGAS CREDIT UNION	3	$196,100.00	0.26%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$119,500.00	0.16%	0	
	WEICHERT FINANCIAL SERVICES	1	$68,826.02	0.09%	0	
	WEST GATE BANK	2	$104,875.00	0.14%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$70,325.00	0.09%	0	
	WESTCONSIN CREDIT UNION	3	$210,684.61	0.28%	0	
	WESTERN HERITAGE BANK	1	$70,125.00	0.09%	0	
	WESTERRA CREDIT UNION	1	$59,000.00	0.08%	0	
	WHITE EAGLE CREDIT UNION	1	$43,900.00	0.06%	0	
		1	$77,600.00	0.1%	0	

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$78,000.00	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$131,362.00	0.18%	0	
		WISCONSIN BANK AND TRUST	1	$43,500.00	0.06%	0	
		WMS SERIES LLC	1	$55,000.00	0.07%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$133,031.09	0.18%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$75,000.00	0.1%	0	
		ZB, N.A. DBA ZIONS BANK	1	$77,500.00	0.1%	0	
		Unavailable	1	$46,100.00	0.07%	0	
Total			**1,142**	**$75,017,758.68**	**100%**	**0**	
3140Q9XR9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$78,375.00	0.07%	0	
		1ST COLONIAL COMMUNITY BANK	1	$62,250.00	0.06%	0	
		1ST STATE BANK	2	$158,375.00	0.15%	0	
		4 FRONT CREDIT UNION	1	$72,200.00	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	14	$1,020,631.20	0.93%	0	
		ACOPLA, LLC, A CORPORATION	1	$65,000.00	0.06%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$67,840.00	0.06%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$142,375.00	0.13%	0	
		AFFILIATED BANK	1	$75,000.00	0.07%	0	
		AFFORDABLE LENDING GROUP	1	$78,500.00	0.07%	0	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$40,000.00	0.04%	0	
		ALLIANT BANK	2	$73,000.00	0.07%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$70,325.00	0.06%	0	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$76,414.28	0.07%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$78,850.00	0.07%	0	
		ALTRA FEDERAL CREDIT UNION	1	$82,600.00	0.08%	0	
		AMARILLO NATIONAL BANK	5	$364,875.00	0.33%	0	
			1	$80,000.00	0.07%	0	

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMCAP MORTGAGE, LTD	1	$66,000.00	0.06%	0	
	AMERICAN BANK CENTER	1	$55,900.00	0.05%	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$225,511.00	0.21%	0	
	AMERICAN FINANCING COPORATION	1	$80,000.00	0.07%	0	
	AMERICAN FINANCING CORPORATION	1	$76,500.00	0.07%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$130,350.00	0.12%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$68,850.00	0.06%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$54,900.00	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$62,400.00	0.06%	0	
	AMERICAN PACIFIC MTG CORP	2	$146,903.70	0.13%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$69,839.07	0.06%	0	
	AMERIFIRST FINANCIAL CORPORATION	15	$1,017,307.52	0.93%	0	
	AMERIS BANK	12	$826,387.41	0.76%	0	
	AMERISAVE MORTGAGE CORPORATION	4	$292,124.55	0.27%	0	
	ANDERSON BROTHERS BANK	1	$77,900.00	0.07%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$23,000.00	0.02%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$175,846.72	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$321,909.16	0.29%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$616,064.93	0.56%	0	
	ARVEST BANK	16	$1,064,202.40	0.97%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$299,200.00	0.27%	0	
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.07%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$56,260.00	0.05%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$63,525.00	0.06%	0	
		1	$41,752.06	0.04%	0	

	AURGROUP FINANCIAL CREDIT UNION					
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$79,910.35	0.07%	0	
	AZURA CREDIT UNION	4	$236,532.19	0.22%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$78,210.00	0.07%	0	
	BANK OF ENGLAND	3	$218,418.42	0.2%	0	
	BANK OF ENGLAND A CORPORATION	1	$70,274.31	0.06%	0	
	BANK OF GIBSON CITY	1	$74,400.00	0.07%	0	
	BANK OF HAYS	1	$81,000.00	0.07%	0	
	BANK OF SULLIVAN	3	$220,237.00	0.2%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$421,500.00	0.39%	0	
	BANNER BANK	2	$144,000.00	0.13%	0	
	BAXTER CREDIT UNION	3	$201,266.00	0.18%	0	
	BAY EQUITY LLC	1	$75,815.89	0.07%	0	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$68,000.00	0.06%	0	
	BELL BANK	1	$55,050.00	0.05%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$132,675.00	0.12%	0	
	BENTON STATE BANK	1	$72,000.00	0.07%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$76,704.35	0.07%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	
	BLACKHAWK BANK	6	$465,550.00	0.43%	0	
	BLUCURRENT CREDIT UNION	2	$129,500.00	0.12%	0	
	BNA BANK	2	$139,200.00	0.13%	0	
	BOKF NA DBA BANK OF OKLAHOMA	5	$311,957.41	0.29%	0	
	BOKF NA DBA BANK OF TEXAS	1	$68,000.00	0.06%	0	
	BOKF NA DBA MOBANK	3	$231,920.00	0.21%	0	
	BORDER STATE BANK	2	$141,700.00	0.13%	0	
	BRAZOS NATIONAL BANK	1	$68,210.00	0.06%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$499,884.36	0.46%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$756,080.57	0.69%	0	
	BRONCO FEDERAL CREDIT UNION	1	$82,904.80	0.08%	0	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$76,800.00	0.07%	0	
	BUSEY BANK	2	$150,500.00	0.14%	0	
	CALCITE CREDIT UNION	1	$41,710.00	0.04%	0	

	CALCON MUTUAL MORTGAGE LLC	1	$70,000.00	0.06%	0	
	CAMDEN NATIONAL BANK	2	$134,800.00	0.12%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDI UNION	1	$64,800.00	0.06%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$77,624.00	0.07%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$169,500.00	0.16%	0	
	CAROLINA ALLIANCE BANK	1	$85,000.00	0.08%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	14	$926,149.59	0.85%	0	
	CARROLLTON BANK	3	$186,450.00	0.17%	0	
	CASON HOME LOANS, A CORPORATION	1	$73,000.00	0.07%	0	
	CATLIN BANK	2	$110,000.00	0.1%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$77,600.00	0.07%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$83,899.07	0.08%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$42,400.00	0.04%	0	
	CENTENNIAL BANK A CORPORATION	1	$68,000.00	0.06%	0	
	CENTENNIAL BANK, A CORPORATION	1	$80,000.00	0.07%	0	
	CENTENNIAL LENDING, LLC	1	$47,025.00	0.04%	0	
	CENTERSTATE BANK, N.A	1	$63,104.91	0.06%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.08%	0	
	CENTRAL BANK ILLINOIS	2	$136,000.00	0.12%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$66,000.00	0.06%	0	
	CENTRAL BANK OF BRANSON	1	$48,500.00	0.04%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$81,700.00	0.07%	0	
	CENTRAL BANK OF SEDALIA	1	$80,650.71	0.07%	0	
	CENTRAL BANK OF ST. LOUIS	3	$240,700.00	0.22%	0	
	CENTRAL BANK OF THE MIDWEST	1	$75,000.00	0.07%	0	
	CENTRAL BANK OF THE OZARKS	1	$80,000.00	0.07%	0	
	CENTRAL BANK OF WARRENSBURG	1	$57,600.00	0.05%	0	
	CENTRAL STATE BANK	1	$82,650.00	0.08%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$59,800.00	0.05%	0	
	CENTURY LENDING COMPANY	1	$85,000.00	0.08%	0	

	CHEMICAL BANK	23	$1,444,675.20	1.32%	0	
	CHEMICAL BANK ST LOUIS	1	$66,366.34	0.06%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$240,000.00	0.22%	0	
	CHURCHILL MORTGAGE CORPORATION	7	$438,412.88	0.4%	0	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	3	$189,005.00	0.17%	0	
	CITIZENS BANK	2	$121,000.00	0.11%	0	
	CITIZENS BANK AND TRUST COMPANY	1	$49,600.00	0.05%	0	
	CITIZENS BANK OF LAS CRUCES	1	$61,500.00	0.06%	0	
	CITIZENS FIRST BANK	4	$231,150.00	0.21%	0	
	CITIZENS STATE BANK OF NEW CASTLE	2	$103,188.53	0.09%	0	
	CITIZENS TRI-COUNTY BANK	1	$76,000.00	0.07%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$78,758.70	0.07%	0	
	CIVISTA BANK	2	$126,200.00	0.12%	0	
	CLEAR LAKE BANK & TRUST COMPANY	2	$152,600.00	0.14%	0	
	CLEAR MOUNTAIN BANK	1	$70,000.00	0.06%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$859,627.21	0.79%	0	
	CODE CREDIT UNION	2	$87,290.03	0.08%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$133,599.33	0.12%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$69,000.00	0.06%	0	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$58,500.00	0.05%	0	
	COMERICA BANK	2	$132,800.00	0.12%	0	
	COMMERCE BANK	4	$302,660.00	0.28%	0	
	COMMERCE HOME MORTGAGE, LLC	1	$80,000.00	0.07%	0	
	COMMERCE STATE BANK	1	$82,000.00	0.08%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,540.00	0.07%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$40,450.20	0.04%	0	
	COMMUNITY 1ST CREDIT UNION	1	$35,000.00	0.03%	0	
	COMMUNITY FIRST CREDIT UNION	1	$79,858.33	0.07%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	$201,900.00	0.18%	0	
	COMMUNITY STAR CREDIT UNION	1	$69,600.00	0.06%	0	
		3	$197,871.35	0.18%	0	

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

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

	FARMERS & MERCHANTS BANK & TRUST	1	$80,700.00	0.07%	0	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$73,909.02	0.07%	0	
	FARMERS NATIONAL BANK	1	$80,000.00	0.07%	0	
	FARMERS STATE BANK	2	$155,250.00	0.14%	0	
	FBC MORTGAGE, LLC	5	$340,405.00	0.31%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$128,040.00	0.12%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$68,000.00	0.06%	0	
	FINANCE OF AMERICA LLC	1	$61,530.98	0.06%	0	
	FINANCE OF AMERICA MORTGAGE LLC	13	$938,333.25	0.86%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$41,399.00	0.04%	0	
	FIRST BANK	1	$82,000.00	0.08%	0	
	FIRST BANK BLUE EARTH	1	$79,800.00	0.07%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$269,231.23	0.25%	0	
	FIRST BANK FINANCIAL CENTRE	1	$71,819.52	0.07%	0	
	FIRST BANK RICHMOND	1	$84,000.00	0.08%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$128,150.00	0.12%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$76,000.00	0.07%	0	
	FIRST COMMUNITY BANK	1	$84,000.00	0.08%	0	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$79,899.35	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$159,907.66	0.15%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$79,899.35	0.07%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,000.00	0.03%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$205,951.00	0.19%	0	
	FIRST FEDERAL SAVINGS BANK	1	$72,000.00	0.07%	0	
	FIRST FIDELITY BANK	1	$50,500.00	0.05%	0	
	FIRST FINANCIAL BANK	1	$80,400.00	0.07%	0	
	FIRST INTERNET BANK OF INDIANA	1	$54,000.00	0.05%	0	
	FIRST INTERSTATE BANK	2	$145,000.00	0.13%	0	
	FIRST KEYSTONE COMMUNITY BANK	2	$112,500.00	0.1%	0	
	FIRST MIDWEST BANK	2	$115,420.00	0.11%	0	

	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$49,746.90	0.05%	0	
	FIRST NATIONAL BANK	1	$62,700.00	0.06%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,440.00	0.11%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$39,899.14	0.04%	0	
	FIRST NATIONAL BANK OF DENNISON	1	$65,600.00	0.06%	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$59,900.00	0.05%	0	
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$85,000.00	0.08%	0	
	FIRST NATIONAL BANK OF OMAHA	16	$1,050,085.00	0.96%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$626,283.89	0.57%	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$48,800.00	0.04%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$53,500.00	0.05%	0	
	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	$55,000.00	0.05%	0	
	FIRST NORTHERN CREDIT UNION	4	$220,350.00	0.2%	0	
	FIRST RELIANCE BANK	1	$83,477.02	0.08%	0	
	FIRST RELIANCE BANK TPO	2	$148,600.00	0.14%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$64,000.00	0.06%	0	
	FIRST SAVINGS BANK OF DANVILLE	2	$160,350.00	0.15%	0	
	FIRST SECURITY MORTGAGE INC	1	$80,750.00	0.07%	0	
	FIRST STATE BANK	2	$145,749.00	0.13%	0	
	FIRST STATE BANK AND TRUST COMPANY	1	$80,475.00	0.07%	0	
	FIRST STATE COMMUNITY BANK	3	$177,491.58	0.16%	0	
	FIRST UNITED BANK & TRUST	1	$81,200.00	0.07%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$65,500.00	0.06%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$184,350.00	0.17%	0	
	FIRSTBANK	8	$600,670.16	0.55%	0	
	FIRSTBANK PUERTO RICO	1	$42,000.00	0.04%	0	
	FLANAGAN STATE BANK	1	$83,125.00	0.08%	0	
	FLAT BRANCH MORTGAGE, INC	1	$43,000.00	0.04%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$122,750.00	0.11%	0	

	FORRESTON STATE BANK	1	$38,000.00	0.03%	0	
	FORUM CREDIT UNION	1	$76,913.72	0.07%	0	
	FRANDSEN BANK & TRUST	3	$172,310.00	0.16%	0	
	FRANKENMUTH CREDIT UNION	4	$225,475.00	0.21%	0	
	FRONTIER COMMUNITY CREDIT UNION	1	$78,726.94	0.07%	0	
	FULTON BANK OF NEW JERSEY	2	$129,203.00	0.12%	0	
	FULTON BANK, N.A	3	$154,715.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	$1,641,787.12	1.5%	0	
	GCS CREDIT UNION	1	$62,000.00	0.06%	0	
	GECU	4	$325,032.00	0.3%	0	
	GEO-CORP, INC	1	$78,500.00	0.07%	0	
	GEORGIA UNITED CREDIT UNION	1	$71,780.00	0.07%	0	
	GEORGIA'S OWN CREDIT UNION	1	$68,000.00	0.06%	0	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$53,000.00	0.05%	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$73,260.00	0.07%	0	
	GMFS, LLC	3	$240,245.00	0.22%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$143,000.00	0.13%	0	
	GOLDEN BELT BANK FSA	1	$78,000.00	0.07%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$157,000.00	0.14%	0	
	GOODFIELD STATE BANK	1	$72,000.00	0.07%	0	
	GREAT LAKES CREDIT UNION	1	$76,000.00	0.07%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	5	$338,853.64	0.31%	0	
	GREAT WESTERN BANK	1	$51,300.00	0.05%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$47,500.00	0.04%	0	
	GROUP MORTGAGE, LLC	1	$85,000.00	0.08%	0	
	GSF MORTGAGE CORPORATION	2	$110,891.15	0.1%	0	
	GTE FEDERAL CREDIT UNION	2	$127,250.00	0.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,150,544.46	1.05%	0	
	GUARANTY BANK & TRUST, N.A	1	$60,325.00	0.06%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$50,000.00	0.05%	0	
	GUILD MORTGAGE COMPANY	26	$1,822,501.38	1.67%	0	
	H. P. C. CREDIT UNION	1	$39,000.00	0.04%	0	
	HALL FINANCIAL GROUP	1	$85,000.00	0.08%	0	
		1	$83,125.00	0.08%	0	

	HALLMARK HOME MORTGAGE, LLC					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$60,000.00	0.05%	0	
	HARBORONE MORTGAGE, LLC	1	$57,902.64	0.05%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$77,347.56	0.07%	0	
	HEARTLAND CREDIT UNION	5	$351,565.89	0.32%	0	
	HICKORY POINT BANK & TRUST	1	$40,000.00	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$309,850.00	0.28%	0	
	HOME FEDERAL SAVINGS BANK	2	$134,100.00	0.12%	0	
	HOME POINT FINANCIAL CORPORATION	2	$152,431.54	0.14%	0	
	HOME1ST LENDING, LLC	1	$73,000.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$651,545.00	0.6%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$219,587.83	0.2%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$62,926.03	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,204.55	0.07%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$65,000.00	0.06%	0	
	HOMESERVICES LENDING, LLC	1	$42,298.66	0.04%	0	
	HOMESIDE FINANCIAL, LLC	3	$215,506.00	0.2%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$205,160.00	0.19%	0	
	HOMESTEAD FUNDING CORP	2	$143,521.69	0.13%	0	
	HOMESTREET BANK	4	$236,772.20	0.22%	0	
	HOMEWARD RESIDENTIAL INC	4	$260,690.00	0.24%	0	
	HONDO NATIONAL BANK	1	$75,000.00	0.07%	0	
	HONOR BANK	1	$80,000.00	0.07%	0	
	HONOR CREDIT UNION	5	$337,720.00	0.31%	0	
	HORIZON BANK	5	$303,250.00	0.28%	0	
	HUNT MORTGAGE CORPORATION	1	$61,437.38	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$216,320.83	0.2%	0	
	IDAHO CENTRAL CREDIT UNION	3	$239,293.69	0.22%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$85,000.00	0.08%	0	
		2	$127,200.00	0.12%	0	

	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION					
	ILLINOIS BANK & TRUST	1	$74,000.00	0.07%	0	
	ILLINOIS NATIONA BANK, A CORPORATION	1	$24,000.00	0.02%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	12	$805,690.00	0.74%	0	
	IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION	1	$79,823.24	0.07%	0	
	INCENTA FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	
	INDEPENDENT BANK	5	$379,361.04	0.35%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$74,907.78	0.07%	0	
	INTERNATIONAL BANK OF COMMERCE	2	$117,261.99	0.11%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$75,000.00	0.07%	0	
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.07%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$142,700.00	0.13%	0	
	JARL ENTERPRISES LLC	1	$82,450.00	0.08%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	3	$175,300.00	0.16%	0	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$42,750.00	0.04%	0	
	KARPE MORTGAGE, INC	1	$56,905.00	0.05%	0	
	KATAHDIN TRUST COMPANY	1	$78,400.00	0.07%	0	
	KBHS HOME LOANS, LLC	2	$159,444.00	0.15%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$80,253.00	0.07%	0	
	KENTUCKY HOUSING CORPORATION	10	$636,921.00	0.58%	0	
	KEY MORTGAGE SERVICES, INC	2	$143,650.00	0.13%	0	
	KEYBANK NATIONAL ASSOCIATION	4	$249,000.00	0.23%	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$42,696.22	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	5	$299,377.56	0.27%	0	
	LAKELAND BANK	1	$70,000.00	0.06%	0	
	LAKEVIEW LOAN SERVICING, LLC	5	$335,418.22	0.31%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$60,000.00	0.05%	0	
	LANDMARK CREDIT UNION	2	$155,899.32	0.14%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	
	LEA COUNTY STATE BANK, A STATE BANK	2	$152,400.00	0.14%	0	

	LEADER MORTGAGE	2	$168,000.00	0.15%	0	
	LEADERONE FINANCIAL CORPORATION	3	$226,100.00	0.21%	0	
	LEGACY BANK	1	$66,500.00	0.06%	0	
	LEGEND BANK, N.A	1	$75,804.51	0.07%	0	
	LEND SMART MORTGAGE, LLC	1	$65,700.00	0.06%	0	
	LIBERTY BANK AND TRUST COMPANY	1	$84,000.00	0.08%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$40,500.00	0.04%	0	
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$29,927.75	0.03%	0	
	LIBERTY SAVINGS BANK, FSB	1	$82,500.00	0.08%	0	
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.05%	0	
	LIVE WELL FINANCIAL, INC	5	$293,400.00	0.27%	0	
	LOAN SIMPLE, INC	2	$142,032.81	0.13%	0	
	LOANDEPOT.COM, LLC	27	$1,958,880.23	1.79%	0	
	LONE STAR NATIONAL BANK	1	$58,000.00	0.05%	0	
	MAGNOLIA BANK, INC	2	$107,600.00	0.1%	0	
	MARINE BANK	1	$82,500.00	0.08%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$71,000.00	0.07%	0	
	MAZUMA CREDIT UNION	1	$77,600.00	0.07%	0	
	MB FINANCIAL BANK	9	$534,245.81	0.49%	0	
	MEGASTAR FINANCIAL CORP	1	$71,100.00	0.07%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$70,000.00	0.06%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$45,590.00	0.04%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$178,000.00	0.16%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$57,000.00	0.05%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,400.00	0.06%	0	
	MICHIGAN LEGACY CREDIT UNION	1	$63,920.00	0.06%	0	
	MICHIGAN MUTUAL, INC	1	$82,157.84	0.08%	0	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	$93,600.00	0.09%	0	
	MID AMERICA MORTGAGE, INC	5	$326,532.07	0.3%	0	
	MID AMERICAN CREDIT UNION	1	$39,800.00	0.04%	0	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$48,600.00	0.04%	0	
	MIDFLORIDA CREDIT UNION	1	$76,300.00	0.07%	0	
	MIDLAND STATES BANK	5	$251,450.00	0.23%	0	
		1	$78,256.89	0.07%	0	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$74,913.98	0.07%	0	
	MIDWESTONE BANK	1	$80,000.00	0.07%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$79,802.86	0.07%	0	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$67,859.00	0.06%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$282,000.00	0.26%	0	
	MORRIS BANK	2	$151,330.59	0.14%	0	
	MORTGAGE AMERICA, INC	1	$55,000.00	0.05%	0	
	MORTGAGE CENTER LLC	2	$94,500.00	0.09%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$67,756.13	0.06%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$162,125.00	0.15%	0	
	MORTGAGE INVESTORS GROUP	5	$329,441.61	0.3%	0	
	MORTGAGE OPTIONS, INC	1	$70,000.00	0.06%	0	
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	$74,179.39	0.07%	0	
	MORTGAGE SERVICES III INC	1	$60,931.65	0.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$80,595.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$49,443.22	0.05%	0	
	MUFG UNION BANK, N.A	2	$165,650.71	0.15%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$63,000.00	0.06%	0	
	MYCUMORTGAGE, LLC	1	$80,551.01	0.07%	0	
	NATIONS LENDING CORPORATION	5	$371,600.00	0.34%	0	
	NATIONS RELIABLE LENDING, LLC	3	$220,850.00	0.2%	0	
	NBH BANK	2	$120,282.62	0.11%	0	
	NEBRASKA STATE BANK & TRUST CO	2	$129,000.00	0.12%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$61,200.00	0.06%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$84,800.00	0.08%	0	
	NETWORK FUNDING, LP	4	$290,951.14	0.27%	0	
	NEW PENN FINANCIAL, LLC	4	$298,800.00	0.27%	0	
	NFM, INC	1	$79,903.87	0.07%	0	
	NFM, INC. DBA NFM LENDING	1	$84,600.00	0.08%	0	
	NICOLET NATIONAL BANK	4	$269,000.00	0.25%	0	
	NJ LENDERS CORP	1	$84,400.80	0.08%	0	
	NOIC, INC	1	$76,049.20	0.07%	0	

	NORTH AMERICAN SAVINGS BANK, FSB	3	$195,183.72	0.18%	0	
	NORTHEAST HOME LOAN, LLC	1	$75,000.00	0.07%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$65,000.00	0.06%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$82,353.00	0.08%	0	
	NORTHPOINTE BANK	1	$49,873.93	0.05%	0	
	NORTHSTAR BANK	1	$69,840.00	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$125,300.00	0.11%	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$185,900.00	0.17%	0	
	NOVA FINANCIAL & INVESTMENT CORP	1	$75,825.28	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$208,400.00	0.19%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$294,415.89	0.27%	0	
	NUDGE FUNDING LLC	1	$49,358.81	0.05%	0	
	NUMARK CREDIT UNION	3	$209,000.00	0.19%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$71,659.41	0.07%	0	
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.05%	0	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$84,000.00	0.08%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.08%	0	
	OLD NATIONAL BANK	10	$662,766.38	0.61%	0	
	OLD SECOND NATIONAL BANK	2	$128,000.00	0.12%	0	
	ONEAZ CREDIT UNION	1	$75,000.00	0.07%	0	
	OPPORTUNITY BANK OF MONTANA	1	$24,800.00	0.02%	0	
	ORIENTAL BANK	2	$123,200.00	0.11%	0	
	ORIGIN BANK	2	$121,952.00	0.11%	0	
	OZARK FEDERAL CREDIT UNION	1	$65,250.00	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC	2	$155,840.92	0.14%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$680,246.82	0.62%	0	
	PARK BANK	1	$52,000.00	0.05%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$82,650.00	0.08%	0	

	PATELCO CREDIT UNION	1	$77,000.00	0.07%	0	
	PATRIOT MORTGAGE COMPANY	1	$71,118.33	0.07%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$152,679.43	0.14%	0	
	PEOPLES BANK	5	$340,813.35	0.31%	0	
	PEOPLES BANK, A STATE BANK	1	$62,700.00	0.06%	0	
	PEOPLES HOME EQUITY, INC	4	$289,715.00	0.27%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$78,650.92	0.07%	0	
	PETEFISH, SKILES & CO. BANK	1	$80,750.00	0.07%	0	
	PHH MORTGAGE CORPORATION	3	$216,781.00	0.2%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$161,990.00	0.15%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$152,041.00	0.14%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$79,900.73	0.07%	0	
	PLANET HOME LENDING, LLC	1	$82,450.00	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$227,913.80	0.21%	0	
	PLAZA HOME MORTGAGE	1	$74,925.00	0.07%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$79,540.00	0.07%	0	
	PRAIRIE STATE BANK & TRUST	1	$52,000.00	0.05%	0	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$64,000.00	0.06%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$145,963.76	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE	8	$502,350.00	0.46%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$306,595.63	0.28%	0	
	PRIME MORTGAGE LENDING, INC	1	$70,050.00	0.06%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,873.97	0.07%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$73,565.00	0.07%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$79,200.00	0.07%	0	
	PROSPECT BANK	2	$143,000.00	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$514,547.00	0.47%	0	
	PROVIDENCE BANK & TRUST	1	$60,500.00	0.06%	0	
	PULTE MORTGAGE LLC	5	$315,916.96	0.29%	0	
	PURDUE FEDERAL CREDIT UNION	1	$77,241.62	0.07%	0	
	PYRAMAX BANK FSB	1	$84,000.00	0.08%	0	
		3	$156,984.00	0.14%	0	

	REDSTONE FEDERAL CREDIT UNION					
	REGENT FINANCIAL GROUP, INC	1	$80,174.01	0.07%	0	
	REGENT FINANCIAL GROUP, INC	1	$59,900.00	0.05%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$80,400.00	0.07%	0	
	RENASANT BANK	8	$523,730.25	0.48%	0	
	RESIDENTIAL BANCORP	1	$54,000.00	0.05%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$159,078.87	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$160,000.00	0.15%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.07%	0	
	RIVER VALLEY BANK	1	$68,000.00	0.06%	0	
	RIVERHILLS BANK	2	$141,000.00	0.13%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$329,403.66	0.3%	0	
	ROYAL BANK	1	$60,000.00	0.05%	0	
	ROYAL CREDIT UNION	4	$288,050.00	0.26%	0	
	ROYAL UNITED MORTGAGE LLC	22	$1,517,880.00	1.39%	0	
	RUHL MORTGAGE LLC	1	$76,500.00	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$565,741.00	0.52%	0	
	S&T BANK	5	$322,210.00	0.3%	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$175,250.00	0.16%	0	
	SAGINAW MEDICAL FEDERAL CU	1	$62,400.00	0.06%	0	
	SANTANDER BANK, N.A	3	$165,430.80	0.15%	0	
	SCOTIABANK DE PUERTO RICO	4	$296,600.00	0.27%	0	
	SCOTT CREDIT UNION	1	$64,000.00	0.06%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$127,880.00	0.12%	0	
	SERVION, INC	4	$297,360.03	0.27%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,400.00	0.07%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$40,896.62	0.04%	0	
	SHELL LAKE STATE BANK	1	$49,600.00	0.05%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$225,377.17	0.21%	0	
	SIMMONS BANK	1	$68,000.00	0.06%	0	
	SOLIDARITY COMMUNITY FCU	4	$302,199.47	0.28%	0	
	SOMERSET TRUST COMPANY	4	$264,182.00	0.24%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$141,378.26	0.13%	0	

	SOUTH STATE BANK	4	$273,800.00	0.25%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$82,969.00	0.08%	0	
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$79,325.00	0.07%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$148,500.00	0.14%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$65,000.00	0.06%	0	
	SOUTHWEST FUNDING, LP	1	$84,343.63	0.08%	0	
	ST. CLOUD FEDERAL CREDIT UNION	2	$155,800.21	0.14%	0	
	STANDARD MORTGAGE CORP	1	$82,500.00	0.08%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$73,500.00	0.07%	0	
	STATE BANK	1	$80,500.00	0.07%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$59,512.00	0.05%	0	
	STATE FARM BANK, F.S.B	26	$1,825,043.27	1.67%	0	
	STATE SAVINGS BANK	4	$222,348.38	0.2%	0	
	STEARNS LENDING, LLC	15	$1,103,780.38	1.01%	0	
	STIFEL BANK AND TRUST	6	$351,580.00	0.32%	0	
	STOCKTON MORTGAGE CORPORATION	2	$84,857.27	0.08%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$71,280.00	0.07%	0	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$76,414.28	0.07%	0	
	SUPERIOR CREDIT UNION, INC	5	$293,300.00	0.27%	0	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$76,410.19	0.07%	0	
	SWBC MORTGAGE CORPORATION	1	$84,893.06	0.08%	0	
	TD BANK, N.A	7	$495,550.00	0.45%	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$68,713.44	0.06%	0	
	TEUTOPOLIS STATE BANK	1	$81,000.00	0.07%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$64,400.00	0.06%	0	
	THE BRYN MAWR TRUST COMPANY	1	$54,600.00	0.05%	0	
	THE CARROLL MORTGAGE GROUP, INC	1	$80,995.00	0.07%	0	
	THE FIRST BANK AND TRUST COMPANY	1	$43,200.00	0.04%	0	
	THE IUKA STATE BANK	1	$64,800.00	0.06%	0	
	THE MONEY HOUSE, INC	1	$65,654.39	0.06%	0	

	THE MONEY SOURCE INC	1	$79,970.00	0.07%	0	
	THE MORTGAGE FIRM, INC	1	$79,910.35	0.07%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.06%	0	
	THE PORTAGE COUNTY BANK	1	$50,000.00	0.05%	0	
	THINK MUTUAL BANK	1	$80,000.00	0.07%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$136,083.26	0.12%	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$210,900.00	0.19%	0	
	TIAA BANK	2	$132,750.00	0.12%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$33,250.00	0.03%	0	
	TOMPKINS STATE BANK	2	$152,660.00	0.14%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$51,345.32	0.05%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$71,547.92	0.07%	0	
	TOPMARK FEDERAL CREDIT UNION	2	$137,122.54	0.13%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$77,850.00	0.07%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$197,250.00	0.18%	0	
	TOWNE MORTGAGE COMPANY	1	$78,764.00	0.07%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$188,778.00	0.17%	0	
	TOWNEBANK MORTGAGE	3	$180,021.63	0.16%	0	
	TRANSCEND CREDIT UNION	1	$74,905.63	0.07%	0	
	TRISTAR BANK	1	$83,500.00	0.08%	0	
	TRUE SKY CREDIT UNION	2	$164,250.00	0.15%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$193,452.46	0.18%	0	
	TRUSTONE HOME MORTGAGE, LLC	1	$82,000.00	0.08%	0	
	TWO RIVERS BANK & TRUST	4	$219,318.38	0.2%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	
	UNION HOME MORTGAGE CORP	2	$150,675.00	0.14%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	45	$3,127,237.40	2.86%	0	
	UNION STATE BANK OF FARGO	1	$79,200.00	0.07%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	$44,000.00	0.04%	0	
	UNITED COMMUNITY BANK	2	$129,800.00	0.12%	0	
	UNITED FIDELITY FUNDING, CORP	1	$71,500.00	0.07%	0	

	UNITED FINANCIAL CREDIT UNION	2	$111,790.00	0.1%	0	
	UNITED STATE BANK	1	$80,750.00	0.07%	0	
	UNITED WHOLESALE MORTGAGE	32	$2,388,767.23	2.19%	0	
	UNIVERSAL LENDING CORPORATION	1	$83,650.00	0.08%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$83,905.00	0.08%	0	
	VALLEY NATIONAL BANK	1	$78,675.00	0.07%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$403,768.67	0.37%	0	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$70,000.00	0.06%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$77,600.00	0.07%	0	
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	$80,200.00	0.07%	0	
	VERITAS FUNDING, LLC ISAOA	1	$80,000.00	0.07%	0	
	VIBRANT CREDIT UNION	3	$177,425.00	0.16%	0	
	VIRGINIA CREDIT UNION, INC	2	$132,600.00	0.12%	0	
	WALLICK & VOLK, INC	1	$70,300.00	0.06%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,200.00	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION	6	$429,231.00	0.39%	0	
	WEST GATE BANK	2	$124,350.00	0.11%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$132,500.00	0.12%	0	
	WESTBY CO-OP CREDIT UNION	1	$74,100.00	0.07%	0	
	WESTCONSIN CREDIT UNION	2	$86,634.59	0.08%	0	
	WHEATLAND BANK	1	$80,000.00	0.07%	0	
	WHITE EAGLE CREDIT UNION	1	$30,850.00	0.03%	0	
	WICHITA FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$133,700.00	0.12%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$60,000.00	0.05%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$70,000.00	0.06%	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	$67,720.28	0.06%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$168,830.00	0.15%	0	
	WOOD & HUSTON BANK	1	$83,903.65	0.08%	0	
	WORKERS CREDIT UNION	1	$80,898.09	0.07%	0	

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

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A. LIMITED LIABILITY COM	1	$415,150.00	0.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,139,955.44	0.45%	0	
	AMERICAN PACIFIC MTG CORP	1	$224,361.00	0.09%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$346,290.00	0.14%	0	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,100,459.25	0.82%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$227,905.00	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$216,362.92	0.08%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$252,200.00	0.1%	0	
	ARVEST BANK	1	$297,686.00	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,500.00	0.08%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,320,975.00	0.52%	0	
	BANK OF ENGLAND	9	$2,585,315.94	1.01%	0	
	BANK OF ENGLAND A CORPORATION	1	$338,520.00	0.13%	0	
	BANK OF ENGLAND MORTGAGE	1	$221,350.00	0.09%	0	
	BAY EQUITY LLC	2	$571,917.40	0.22%	0	
	BAY EQUITY, LLC	1	$294,880.00	0.12%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$317,300.00	0.12%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$243,844.98	0.1%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$579,500.00	0.23%	0	
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$257,050.00	0.1%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$318,250.00	0.12%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$273,540.00	0.11%	0	
	BOKF NA DBA BANK OF TEXAS	1	$337,000.00	0.13%	0	
	BRAZOS NATIONAL BANK	1	$300,200.00	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,129,001.27	2%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,060,125.00	1.59%	0	
	BROKER SOLUTIONS INC.DBA	1	$295,850.00	0.12%	0	

	NEW AMERICAN FUNDING					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$285,689.00	0.11%	0	
	CALCULATED RISK ANALYTICS LLC	1	$373,450.00	0.15%	0	
	CANVAS CREDIT UNION	1	$275,480.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$963,100.00	0.38%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$481,745.00	0.19%	0	
	CASTLE ROCK MORTGAGE, LLC	1	$218,500.00	0.09%	0	
	CENDERA FUNDING, INC	1	$327,156.00	0.13%	0	
	CENTENNIAL LENDING, LLC	1	$308,750.00	0.12%	0	
	CHEMICAL BANK	1	$332,500.00	0.13%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$639,828.06	0.25%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$1,068,432.13	0.42%	0	
	CITIZENS STATE BANK	1	$261,250.00	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$3,448,286.25	1.35%	0	
	COASTLEND MORTGAGE	1	$292,505.00	0.11%	0	
	COASTWAY COMMUNITY BANK	5	$1,185,087.19	0.46%	0	
	COLUMBIA CREDIT UNION	1	$232,750.00	0.09%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$723,900.00	0.28%	0	
	COMMONWEALTH BANK AND TRUST COMPANY	1	$274,000.00	0.11%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,550.00	0.16%	0	
	COMPASS BANK	9	$2,261,404.12	0.88%	0	
	COMPASS HOME LOANS, LLC	1	$237,650.00	0.09%	0	
	COMPASS MORTGAGE INC	1	$368,600.00	0.14%	0	
	CONSUMER FIRST MORTGAGE, INC	1	$432,250.00	0.17%	0	
	CORNERSTONE HOME LENDING, INC	2	$664,450.00	0.26%	0	
	COVANTAGE CREDIT UNION	1	$304,950.00	0.12%	0	
	COVE FEDERAL CREDIT UNION	1	$256,198.86	0.1%	0	
	CROGHAN COLONIAL BANK	1	$270,750.00	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$368,196.55	0.14%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$261,250.00	0.1%	0	
	DAS ACQUISITION COMPANY LLC	1	$221,800.68	0.09%	0	
		1	$311,896.22	0.12%	0	

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$634,543.00	0.25%	0	
	DHI MORTGAGE COMPANY, LTD	6	$1,428,192.55	0.56%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$553,162.00	0.22%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,550.00	0.1%	0	
	DIRECT MORTGAGE, CORP	2	$508,986.00	0.2%	0	
	DITECH FINANCIAL LLC	1	$388,000.00	0.15%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$300,355.08	0.12%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$266,000.00	0.1%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$605,155.00	0.24%	0	
	EAGLE HOME MORTGAGE, LLC	21	$6,259,755.99	2.45%	0	
	EMBRACE HOME LOANS, INC	7	$1,793,572.00	0.7%	0	
	EMORTGAGE MANAGEMENT LLC	4	$1,274,107.00	0.5%	0	
	ENCOMPASS LENDING GROUP, LP - COR	1	$332,136.06	0.13%	0	
	ENTEGRA BANK	1	$266,000.00	0.1%	0	
	ENVOY MORTGAGE, LTD	1	$233,096.00	0.09%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.09%	0	
	EQUITY RESOURCES, INC	1	$256,500.00	0.1%	0	
	EQUITY SMART HOME LOANS INC	2	$459,780.00	0.18%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$375,250.00	0.15%	0	
	EVERETT FINANCIAL INC	4	$1,585,286.89	0.62%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$574,206.61	0.22%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,642,331.00	0.64%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$295,541.11	0.12%	0	
	EZ FUNDINGS, INC	1	$247,350.00	0.1%	0	
	F&B ACQUISITION GROUP, LLC	1	$208,050.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$638,647.42	0.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,748,674.26	2.64%	0	
	FAMILY FIRST FUNDING, LLC	1	$213,434.72	0.08%	0	
	FBC MORTGAGE, LLC	3	$1,104,170.00	0.43%	0	

	FEMBI MORTGAGE	1	$209,000.00	0.08%	0	
	FINANCE OF AMERICA LLC	18	$5,882,774.09	2.3%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,697,790.00	0.66%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$266,366.82	0.1%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$811,110.63	0.32%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$423,284.11	0.17%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$217,550.00	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.12%	0	
	FIRST FEDERAL BANK OF FLORIDA	2	$479,412.31	0.19%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$285,000.00	0.11%	0	
	FIRST FEDERAL LAKEWOOD	1	$240,134.00	0.09%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$437,475.00	0.17%	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,235,818.00	0.48%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$308,750.00	0.12%	0	
	FIRST OHIO HOME FINANCE, INC	1	$203,544.06	0.08%	0	
	FIRST RELIANCE BANK	1	$208,550.00	0.08%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$661,200.00	0.26%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,190.00	0.09%	0	
	FIRSTBANK	1	$232,800.00	0.09%	0	
	FIRSTBANK PUERTO RICO	1	$280,250.00	0.11%	0	
	FIRSTRUST BANK	1	$308,655.00	0.12%	0	
	FIVE STAR CREDIT UNION	1	$289,409.82	0.11%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,200.00	0.1%	0	
	FREEDOM MORTGAGE CORPORATION	1	$259,138.11	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$2,613,384.72	1.02%	0	
	GEORGE MASON MORTGAGE, LLC	1	$327,933.00	0.13%	0	
	GLOBAL EQUITY FINANCE, INC	1	$337,250.00	0.13%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$363,750.00	0.14%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$260,300.00	0.1%	0	

	GRAYSTONE MORTGAGE, LLC	1	$237,453.00	0.09%	0	
	GREAT LAKES CREDIT UNION	1	$218,250.00	0.09%	0	
	GREATER NEVADA MORTGAGE	2	$599,250.00	0.23%	0	
	GUARANTEED RATE, INC	1	$429,608.00	0.17%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,557,292.75	2.56%	0	
	GUARDIAN CREDIT UNION	2	$545,775.00	0.21%	0	
	GUARDIANS CREDIT UNION	1	$308,411.47	0.12%	0	
	GUIDANCE RESIDENTIAL, LLC	2	$548,150.00	0.21%	0	
	GUILD MORTGAGE COMPANY	33	$9,192,677.70	3.59%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$239,590.00	0.09%	0	
	HALL FINANCIAL GROUP	2	$457,840.00	0.18%	0	
	HAMILTON GROUP FUNDING, INC	1	$334,650.00	0.13%	0	
	HARBORONE MORTGAGE, LLC	1	$213,171.86	0.08%	0	
	HIGHTECHLENDING INC	1	$397,700.00	0.16%	0	
	HOME AMERICA LENDING CORP	1	$365,750.00	0.14%	0	
	HOME FINANCIAL GROUP, LLC	1	$258,990.00	0.1%	0	
	HOME LOAN INVESTMENT BANK, FSB	1	$242,046.82	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	7	$2,061,860.00	0.81%	0	
	HOME1ST LENDING, LLC	1	$290,999.00	0.11%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$318,920.00	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,145,632.25	2.79%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,900,647.16	0.74%	0	
	HOMEOWNERS FINANCIAL GROUP	3	$736,554.93	0.29%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$231,800.00	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,250.00	0.09%	0	
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$207,100.00	0.08%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$493,943.82	0.19%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$617,764.28	0.24%	0	
	HOMESTAR MORTGAGE, INC	1	$217,500.00	0.08%	0	
	HOMESTREET BANK	14	$4,504,429.00	1.76%	0	
	HOMETOWN LENDERS INC-JEFFS	1	$304,950.00	0.12%	0	

	HONOR CREDIT UNION	1	$261,250.00	0.1%	0	
	I3 LENDING INC	1	$207,100.00	0.08%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$208,208.27	0.08%	0	
	INDEPENDENT BANK	1	$230,755.00	0.09%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$426,563.77	0.17%	0	
	INTERCAP LENDING INC	2	$812,583.00	0.32%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,863.00	0.16%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$209,000.00	0.08%	0	
	JEFFERSON BANK OF MISSOURI	1	$201,875.00	0.08%	0	
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$308,106.18	0.12%	0	
	KBHS HOME LOANS, LLC	4	$1,099,178.00	0.43%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	$350,550.00	0.14%	0	
	KENTUCKY HOUSING CORPORATION	24	$5,568,044.82	2.18%	0	
	LAKE MICHIGAN CREDIT UNION	5	$1,429,283.00	0.56%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$204,250.00	0.08%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$278,390.00	0.11%	0	
	LPMC, LLC - COR	1	$227,425.71	0.09%	0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$232,483.03	0.09%	0	
	MANN MORTGAGE	1	$232,483.03	0.09%	0	
	MB FINANCIAL BANK	1	$215,346.42	0.08%	0	
	MDE HOME LOANS LLC	1	$380,000.00	0.15%	0	
	MDE HOME LOANS, LLC	2	$579,673.53	0.23%	0	
	MEGASTAR FINANCIAL CORP	3	$700,609.62	0.27%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$265,694.89	0.1%	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$380,000.00	0.15%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$242,500.00	0.09%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$270,439.44	0.11%	0	
	MID AMERICA MORTGAGE, INC	3	$872,840.00	0.34%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$246,380.00	0.1%	0	

	MORIA DEVELOPMENT, INC. - COR	1	$308,395.85	0.12%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$282,150.00	0.11%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$236,640.00	0.09%	0	
	MORTGAGE ONE SOLUTIONS, INC	2	$497,960.85	0.19%	0	
	MORTGAGENETWORK	1	$218,250.00	0.09%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$375,250.00	0.15%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$656,450.00	0.26%	0	
	MOVEMENT MORTGAGE, LLC	6	$1,854,724.92	0.72%	0	
	MUSA FINANCIAL LLC	1	$335,343.00	0.13%	0	
	NATIONS LENDING CORPORATION	9	$2,801,679.00	1.09%	0	
	NATIONS RELIABLE LENDING, LLC	1	$243,044.00	0.09%	0	
	NEST HOME LENDING, LLC	1	$326,890.00	0.13%	0	
	NETWORK FUNDING, L.P	1	$212,430.00	0.08%	0	
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	$257,311.51	0.1%	0	
	NEW WEST LENDING, INC	1	$205,155.00	0.08%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$233,760.00	0.09%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$239,606.21	0.09%	0	
	NFM, INC. DBA NFM LENDING	1	$213,750.00	0.08%	0	
	NJ LENDERS CORP. - COR	1	$289,425.32	0.11%	0	
	NMB HOME LOANS, INC., A CORPORATION	1	$233,444.21	0.09%	0	
	NORTH POINT MORTGAGE ADVISORS LLC	1	$242,131.37	0.09%	0	
	NORTHPOINT MORTGAGE, INC	2	$542,139.09	0.21%	0	
	NORTHPOINTE BANK	1	$449,100.00	0.18%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$327,750.00	0.13%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$397,700.00	0.16%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$372,480.00	0.15%	0	
	NUMERICA CREDIT UNION	1	$274,075.00	0.11%	0	
	NVR MORTGAGE FINANCE, INC	6	$1,956,973.00	0.76%	0	
	ON Q FINANCIAL, INC	2	$588,195.00	0.23%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$288,090.00	0.11%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,895.88	0.12%	0	
		3	$890,544.33	0.35%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARLAY MORTGAGE & PROPERTY, INC	1	$276,450.00	0.11%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$218,500.00	0.09%	0	
	PEOPLES HOME EQUITY, INC	3	$870,105.00	0.34%	0	
	PILGRIM MORTGAGE LLC	1	$418,000.00	0.16%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$303,667.25	0.12%	0	
	PLATINUM MORTGAGE, INC	3	$873,700.00	0.34%	0	
	PLAZA HOME MORTGAGE	1	$342,000.00	0.13%	0	
	PLAZA HOME MORTGAGE, INC	2	$447,450.00	0.17%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,900.00	0.09%	0	
	PORT WASHINGTON STATE BANK	1	$236,978.89	0.09%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	
	PREFERRED CREDIT UNION	1	$291,000.00	0.11%	0	
	PREMIA MORTGAGE, LLC	1	$256,500.00	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE	3	$872,515.00	0.34%	0	
	PRIME HOME LOANS, INC	1	$302,848.49	0.12%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,617,222.33	0.63%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$282,437.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	29	$9,328,011.00	3.65%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,252.95	0.09%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$388,025.41	0.15%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$237,240.04	0.09%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$231,830.00	0.09%	0	
	PULTE MORTGAGE LLC	8	$2,377,694.00	0.93%	0	
	QUALSTAR CREDIT UNION	1	$421,950.00	0.16%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$305,900.00	0.12%	0	
	RENASANT BANK	2	$553,918.00	0.22%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	$288,800.00	0.11%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$284,585.75	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$975,610.83	0.38%	0	
	RESULTS MORTGAGE, LLC	2	$537,295.00	0.21%	0	
	RIGHT START MORTGAGE, INC	1	$233,700.00	0.09%	0	

	RIVER VALLEY CREDIT UNION	1	$258,117.16	0.1%	0	
	RIVERHILLS BANK	1	$230,865.00	0.09%	0	
	ROCKY MOUNTAIN BANK	1	$297,255.00	0.12%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$220,875.00	0.09%	0	
	ROYAL CREDIT UNION	1	$202,800.00	0.08%	0	
	ROYAL PACIFIC FUNDING CORP	7	$2,096,040.00	0.82%	0	
	RUOFF MORTGAGE COMPANY INC	1	$245,005.00	0.1%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$835,061.52	0.33%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,900.00	0.09%	0	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$310,400.00	0.12%	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$303,905.00	0.12%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$469,897.86	0.18%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$205,154.63	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$225,150.00	0.09%	0	
	SEMPER HOME LOANS, INC	4	$1,046,922.59	0.41%	0	
	SENTE MORTGAGE, INC	1	$313,500.00	0.12%	0	
	SERVION, INC	1	$216,600.00	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$641,250.00	0.25%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,486,874.21	0.97%	0	
	SMW FINANCIAL, LLC	1	$260,057.00	0.1%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$459,966.35	0.18%	0	
	SPACE COAST CREDIT UNION	1	$302,100.00	0.12%	0	
	ST. FIN CORP	1	$223,250.00	0.09%	0	
	ST.MARY'S BANK	1	$237,405.00	0.09%	0	
	STATE BANK OF SOUTHERN UTAH	1	$246,050.00	0.1%	0	
	STATE FARM BANK, F.S.B	6	$1,881,805.00	0.74%	0	
	STEARNS LENDING INC	3	$1,079,877.42	0.42%	0	
	STEARNS LENDING, LLC	12	$3,469,785.00	1.36%	0	
	STOCKTON MORTGAGE CORPORATION	1	$215,388.00	0.08%	0	
	SUMMIT FUNDING, INC	1	$218,250.00	0.09%	0	
	SWBC MORTGAGE CORPORATION	6	$2,146,816.08	0.84%	0	
	SYNERGY ONE LENDING	1	$213,400.00	0.08%	0	
	TD BANK, N.A	1	$342,000.00	0.13%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,970.06	0.08%	0	

		THE HOME LENDING GROUP, LLC	1	$302,100.00	0.12%	0	
		THE MONEY SOURCE INC	1	$306,375.00	0.12%	0	
		THE MORTGAGE FIRM, INC	1	$322,050.00	0.13%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$220,200.00	0.09%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$230,850.00	0.09%	0	
		TRIDENT MORTGAGE COMPANY LP - COR	1	$413,735.87	0.16%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$303,799.00	0.12%	0	
		UNION HOME MORTGAGE CORP	1	$236,486.00	0.09%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,719,080.00	1.06%	0	
		UNITED BANK	2	$458,622.44	0.18%	0	
		UNITED COMMUNITY BANK	1	$318,250.00	0.12%	0	
		UNITED WHOLESALE MORTGAGE	49	$14,032,290.78	5.48%	0	
		UWHARRIE BANK	1	$351,500.00	0.14%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$428,916.85	0.17%	0	
		VOLUNTEER MORTGAGE, INC	1	$332,710.00	0.13%	0	
		WALLICK AND VOLK, INC	1	$220,400.00	0.09%	0	
		WATERSTONE MORTGAGE CORP	1	$213,400.00	0.08%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$617,500.00	0.24%	0	
		WEI MORTGAGE LLC	1	$345,284.00	0.13%	0	
		WESTCONSIN CREDIT UNION	1	$242,250.00	0.09%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$418,000.00	0.16%	0	
		WILLAMETTE VALLEY BANK	1	$365,750.00	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$299,770.00	0.12%	0	
		WMS SERIES LLC	1	$313,500.00	0.12%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$332,405.00	0.13%	0	
		WOODSIDE MORTGAGE CORPORATION	2	$432,655.70	0.17%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,800.00	0.13%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$204,250.00	0.12%	0	
Total			**890**	**$255,906,331.70**	**100%**	**0**	
3140Q9XU2		BLUELEAF LENDING, LLC	1	$249,692.60	6.9%	0	
		DITECH FINANCIAL LLC	10	$2,399,453.08	66.31%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$321,224.58	8.88%	0	

		MB FINANCIAL BANK	1	$288,652.76	7.98%	0	
		NEW PENN FINANCIAL, LLC	1	$140,532.85	3.88%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$218,730.72	6.05%	0	
Total			**15**	**$3,618,286.59**	**100%**	**0**	
3140Q9XV0		1ST SECURITY BANK OF WASHINGTON	4	$1,493,661.87	0.55%	0	
		ACADEMY MORTGAGE CORPORATION	8	$2,470,212.41	0.91%	0	
		ACG FUNDING INC	1	$394,070.54	0.15%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$202,500.00	0.07%	0	
		AEM LOAN CORPORATION	1	$300,000.00	0.11%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$275,947.63	0.1%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$385,000.00	0.14%	0	
		ALLY BANK	2	$482,000.00	0.18%	0	
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$312,000.00	0.12%	0	
		AMERICAN FINANCIAL NETWORK, INC	3	$825,000.00	0.3%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$206,250.00	0.08%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$360,000.00	0.13%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$350,000.00	0.13%	0	
		AMERICAN PACIFIC MTG CORP	13	$4,134,374.71	1.53%	0	
		AMERICAN RESIDENTIAL LENDING	1	$292,000.00	0.11%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$806,243.61	0.3%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	2	$510,750.00	0.19%	0	
		AMWEST FUNDING CORP - COR	1	$304,595.98	0.11%	0	
		AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	$250,000.00	0.09%	0	
		ARCSTONE FINANCIAL INC	1	$566,540.61	0.21%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$375,000.00	0.14%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.1%	0	
		ARVEST BANK	6	$2,294,182.90	0.85%	0	

	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$453,100.00	0.17%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$299,655.89	0.11%	0	
	AVIDIA BANK	1	$262,500.00	0.1%	0	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$577,500.00	0.21%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$348,750.00	0.13%	0	
	BANK 34 A FEDERAL BANK	1	$279,054.52	0.1%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$412,037.78	0.15%	0	
	BANK OF ENGLAND	1	$381,500.00	0.14%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	20	$5,779,953.11	2.14%	0	
	BAXTER CREDIT UNION	1	$266,000.00	0.1%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$276,520.68	0.1%	0	
	BAY VALLEY MORTGAGE GROUP	1	$299,294.08	0.11%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$261,910.40	0.1%	0	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$221,250.00	0.08%	0	
	BELL BANK	1	$262,080.57	0.1%	0	
	BELLCO CREDIT UNION	2	$560,000.00	0.21%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$226,500.00	0.08%	0	
	BEST CAPITAL FUNDING	1	$882,000.00	0.33%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$382,770.61	0.14%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$449,471.68	0.17%	0	
	BOFI FEDERAL BANK	2	$579,740.00	0.21%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$333,750.00	0.12%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$443,000.00	0.16%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$250,000.00	0.09%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$230,000.00	0.08%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,332,550.00	0.49%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,981,000.00	0.73%	0	
	BROKER SOLUTIONS INC.DBA	2	$636,384.00	0.24%	0	

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

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$227,744.52	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$281,520.00	0.1%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$205,040.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD	1	$237,944.00	0.09%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$679,650.00	0.25%	0	
	DIRECT MORTGAGE, CORP	1	$435,000.00	0.16%	0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$333,600.00	0.12%	0	
	DITECH FINANCIAL LLC	5	$1,785,032.07	0.66%	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$360,500.00	0.13%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$470,904.51	0.17%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,059,831.44	0.39%	0	
	EAGLE HOME MORTGAGE, LLC	18	$4,477,038.15	1.65%	0	
	EAGLEBANK	1	$427,500.00	0.16%	0	
	ELEVATIONS CREDIT UNION	6	$1,961,797.61	0.72%	0	
	EMBRACE HOME LOANS, INC	3	$762,395.29	0.28%	0	
	ENT CREDIT UNION	1	$242,627.74	0.09%	0	
	ENVISION CAPITAL INC	1	$251,717.62	0.09%	0	
	ENVOY MORTGAGE, LTD	2	$431,250.00	0.16%	0	
	EQUITY RESOURCES, INC	1	$250,000.00	0.09%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$430,235.23	0.16%	0	
	ETHOS LENDING, LLC	1	$360,000.00	0.13%	0	
	EUSTIS MORTGAGE CORPORATION	1	$605,500.00	0.22%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$239,656.15	0.09%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$280,632.89	0.1%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$901,231.05	0.33%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$504,375.00	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$532,000.00	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$11,954,401.76	4.42%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$201,375.00	0.07%	0	
	FAIRWINDS CREDIT UNION	1	$276,000.00	0.1%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$232,500.00	0.09%	0	
	FARMERS & MERCHANTS BANK	1	$580,150.00	0.21%	0	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$349,598.54	0.13%	0	
	FBC MORTGAGE, LLC	3	$1,150,848.74	0.43%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,043,086.20	0.39%	0	
	FINANCE OF AMERICA LLC	35	$12,511,851.11	4.62%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,637,512.78	0.61%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,168.00	0.11%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$828,798.58	0.31%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$525,000.00	0.19%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$256,800.00	0.09%	0	
	FIRST INTERNET BANK OF INDIANA	1	$331,100.00	0.12%	0	
	FIRST INTERSTATE BANK	1	$209,000.00	0.08%	0	
	FIRST MIDWEST BANK	1	$210,000.00	0.08%	0	
	FIRST NATIONAL BANK OF DURANGO	1	$360,375.00	0.13%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$1,151,400.00	0.43%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,224,500.00	0.45%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$205,000.00	0.08%	0	
	FIRSTBANK	4	$1,065,125.00	0.39%	0	
	FIRSTRUST BANK	2	$620,578.46	0.23%	0	
	FLORIDA COMMUNITY BANK N A	1	$202,544.04	0.07%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$227,250.99	0.08%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$426,494.06	0.16%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$2,720,475.00	1.01%	0	
	GESA CREDIT UNION	1	$250,000.00	0.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$391,500.00	0.14%	0	
	GOOGAIN, INC	1	$378,750.00	0.14%	0	

	GREATER NEVADA MORTGAGE	1	$293,300.00	0.11%	0	
	GROUP MORTGAGE, LLC	1	$224,735.84	0.08%	0	
	GUARANTEED RATE AFFINITY, LLC	2	$693,000.00	0.26%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,125,439.00	0.79%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$260,000.00	0.1%	0	
	GUILD MORTGAGE COMPANY	27	$8,701,587.31	3.21%	0	
	HARBORONE MORTGAGE LLC	2	$764,745.52	0.28%	0	
	HARBORONE MORTGAGE, LLC	2	$675,000.00	0.25%	0	
	HIGHLANDS UNION BANK	1	$273,443.25	0.1%	0	
	HOME AMERICA LENDING CORP	1	$239,737.31	0.09%	0	
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	$326,250.00	0.12%	0	
	HOME POINT FINANCIAL CORPORATION	11	$3,530,033.77	1.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$11,257,916.91	4.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$443,100.00	0.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,225,850.00	0.45%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.13%	0	
	HOMESERVICES LENDING LLC D B A DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,686.86	0.1%	0	
	HOMESTREET BANK	32	$12,019,371.50	4.44%	0	
	HOMEWARD RESIDENTIAL INC	1	$635,000.00	0.23%	0	
	IDAHO CENTRAL CREDIT UNION	2	$538,500.00	0.2%	0	
	INTERCAP LENDING INC	2	$525,000.00	0.19%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$711,220.67	0.26%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$450,000.00	0.17%	0	
	INVESTORS HOME MORTGAGE	2	$633,750.00	0.23%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,208,632.09	0.45%	0	
	JMAC LENDING INC	2	$657,683.10	0.24%	0	
	KBHS HOME LOANS, LLC	1	$204,487.00	0.08%	0	
	KD CAPITAL MORTGAGE	1	$340,000.00	0.13%	0	

	CORPORATION					
	KEY MORTGAGE SERVICES, INC	1	$321,000.00	0.12%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$258,466.79	0.1%	0	
	LAKEVIEW LOAN SERVICING, LLC	7	$2,687,513.01	0.99%	0	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,191,910.76	0.81%	0	
	LEADER BANK N.A	9	$3,375,500.00	1.25%	0	
	LENDLINK FINANCIAL INC	1	$297,141.57	0.11%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$275,588.44	0.1%	0	
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$321,389.43	0.12%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$574,000.00	0.21%	0	
	LIBERTY SAVINGS BANK, FSB	1	$367,500.00	0.14%	0	
	LIVE WELL FINANCIAL, INC	1	$390,750.00	0.14%	0	
	LOAN GALLERY, INC	1	$441,000.00	0.16%	0	
	LOANDEPOT.COM, LLC	8	$2,361,474.82	0.87%	0	
	LONE MORTGAGE, INC	1	$216,000.00	0.08%	0	
	M/I FINANCIAL, LLC	1	$211,921.00	0.08%	0	
	MAGNOLIA BANK, INC	1	$202,767.16	0.07%	0	
	MASTERMAN ROCHE INC	1	$486,750.00	0.18%	0	
	MB FINANCIAL BANK	2	$672,000.00	0.25%	0	
	MEGASTAR FINANCIAL CORP	2	$666,100.00	0.25%	0	
	METRO CREDIT UNION	2	$634,212.00	0.23%	0	
	MICHIGAN MUTUAL, INC	3	$954,061.71	0.35%	0	
	MID AMERICA MORTGAGE, INC	3	$684,250.35	0.25%	0	
	MILLENIUM HOME MORTGAGE LLC	2	$455,151.43	0.17%	0	
	MIT FEDERAL CREDIT UNION	1	$337,500.00	0.12%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$755,250.00	0.28%	0	
	MORTGAGE 2000 INC	1	$383,137.49	0.14%	0	
	MORTGAGE CAPITAL OF MN INC	1	$232,500.00	0.09%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$517,357.35	0.19%	0	
	MORTGAGE CENTER LLC	1	$236,250.00	0.09%	0	
	MORTGAGE CENTRAL, LLC	1	$442,500.00	0.16%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$703,413.53	0.26%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$401,028.62	0.15%	0	
		1	$257,049.00	0.09%	0	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	5	$1,310,270.67	0.48%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,064,213.67	0.39%	0	
	MUFG UNION BANK, N.A	7	$2,768,100.00	1.02%	0	
	NATIONAL MORTGAGE HOME LOANS LLC	1	$292,500.00	0.11%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$453,100.00	0.17%	0	
	NATIONS LENDING CORPORATION	3	$905,500.00	0.33%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$314,655.21	0.12%	0	
	NBKC BANK	4	$1,461,220.00	0.54%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$249,000.00	0.09%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$314,925.00	0.12%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$450,000.00	0.17%	0	
	NETWORK FUNDING, LP	3	$977,250.00	0.36%	0	
	NEW MEXICO BANK & TRUST	1	$285,000.00	0.11%	0	
	NEW WAVE LENDING GROUP, INC	2	$1,036,290.31	0.38%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$302,379.37	0.11%	0	
	NORTHPOINTE BANK	1	$275,000.00	0.1%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$405,000.00	0.15%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$241,500.00	0.09%	0	
	NUVISION FCU	1	$450,000.00	0.17%	0	
	NVR MORTGAGE FINANCE, INC	9	$2,745,194.00	1.01%	0	
	ON Q FINANCIAL INC	2	$507,712.17	0.19%	0	
	ON Q FINANCIAL, INC	1	$240,000.00	0.09%	0	
	ON TAP CREDIT UNION	1	$234,500.00	0.09%	0	
	ONEAZ CREDIT UNION	2	$466,059.72	0.17%	0	
	ONPOINT COMMUNITY CREDIT UNION	2	$436,750.00	0.16%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$344,509.05	0.13%	0	
	OPPORTUNITY BANK OF MONTANA	1	$367,500.00	0.14%	0	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$239,667.36	0.09%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$306,461.66	0.11%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$452,568.04	0.17%	0	
		1	$373,990.20	0.14%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC - CO					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$220,500.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$552,488.95	0.2%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$442,500.00	0.16%	0	
	PARTNER COLORADO CREDIT UNION	1	$314,300.00	0.12%	0	
	PATELCO CREDIT UNION	3	$869,250.00	0.32%	0	
	PENNYMAC LOAN SERVICES, LLC	2	$513,916.61	0.19%	0	
	PEOPLES BANK - FREELAND	1	$292,500.00	0.11%	0	
	PEOPLES HOME EQUITY, INC	8	$2,667,521.30	0.99%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$284,000.00	0.1%	0	
	PILGRIM MORTGAGE LLC	1	$451,534.02	0.17%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$598,057.68	0.22%	0	
	PINNACLE MORTGAGE, INC	1	$402,500.00	0.15%	0	
	PLANET HOME LENDING, LLC	2	$729,508.09	0.27%	0	
	PLAZA HOME MORTGAGE	2	$473,219.79	0.17%	0	
	PLAZA HOME MORTGAGE, INC	8	$2,529,318.83	0.93%	0	
	PREMIER LENDING LLC	2	$622,500.00	0.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$225,550.00	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$217,500.00	0.08%	0	
	PRIMUS LENDING CORP	1	$480,000.00	0.18%	0	
	PRINCETON MORTGAGE CORPORATION	1	$232,500.00	0.09%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$331,992.00	0.12%	0	
	PROCURA MORTGAGE COMPANY	1	$295,910.19	0.11%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$318,249.38	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$837,975.00	0.31%	0	
	PULTE MORTGAGE LLC	2	$825,894.00	0.31%	0	
	RABOBANK, N.A	1	$279,000.00	0.1%	0	
	RANLIFE, INC	1	$245,000.00	0.09%	0	
	RENASANT BANK	8	$2,889,472.20	1.07%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$210,246.99	0.08%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$260,000.00	0.1%	0	
		4	$1,550,550.93	0.57%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RIGHT START MORTGAGE, INC	2	$452,213.24	0.17%	0	
	RIVER CITY MORTGAGE, LLC	1	$357,498.00	0.13%	0	
	ROCKY MOUNTAIN BANK	1	$277,106.78	0.1%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,248,596.76	0.46%	0	
	ROYAL PACIFIC FUNDING CORP	1	$315,000.00	0.12%	0	
	SAFE CREDIT UNION	2	$624,844.00	0.23%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$452,500.00	0.17%	0	
	SANDY SPRING BANK	2	$673,411.66	0.25%	0	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$353,744.31	0.13%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$202,500.00	0.07%	0	
	SCOTIABANK DE PUERTO RICO	1	$870,225.00	0.32%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$423,002.80	0.16%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$221,956.79	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$205,191.78	0.08%	0	
	SHEA MORTGAGE INC	1	$398,257.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,427,928.94	1.27%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$222,704.01	0.08%	0	
	SOUTH STATE BANK	1	$232,000.00	0.09%	0	
	SOUTHLAND CREDIT UNION	1	$230,000.00	0.08%	0	
	ST. FIN CORP	1	$214,000.00	0.08%	0	
	STATE FARM BANK, F.S.B	2	$615,990.98	0.23%	0	
	STEARNS LENDING INC	2	$535,302.83	0.2%	0	
	STEARNS LENDING, LLC	6	$2,024,954.82	0.75%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$299,326.17	0.11%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$202,767.16	0.07%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$405,000.00	0.15%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$225,000.00	0.08%	0	
	SWBC MORTGAGE CORPORATION	1	$402,000.00	0.15%	0	
	SYNOVUS MORTGAGE CORP	1	$271,814.44	0.1%	0	

	TD BANK, N.A	8	$2,455,650.00	0.91%	0	
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.13%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	$513,750.00	0.19%	0	
	THE MONEY SOURCE (NY) INC	1	$420,000.00	0.16%	0	
	THE MONEY SOURCE INC	6	$2,128,666.73	0.79%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$275,441.98	0.1%	0	
	THE MORTGAGE FIRM, INC	1	$453,100.00	0.17%	0	
	THE WASHINGTON TRUST COMPANY	1	$245,000.00	0.09%	0	
	TITAN MUTUAL LENDING INC	1	$400,000.00	0.15%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$521,250.00	0.19%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$661,500.00	0.24%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$265,000.00	0.1%	0	
	UNITED PREMIER FUNDING, LLC	1	$227,561.00	0.08%	0	
	UNITED WHOLESALE MORTGAGE	15	$5,779,279.21	2.14%	0	
	UNITUS COMMUNITY CREDIT UNION	2	$502,500.00	0.19%	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,209,500.00	0.45%	0	
	USA DIRECT FUNDING, NMLS:3240	1	$216,389.62	0.08%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$214,104.00	0.08%	0	
	VALLEY NATIONAL BANK	1	$370,208.80	0.14%	0	
	VALLEY VIEW HOME LOANS	1	$274,093.05	0.1%	0	
	VENTURE BANK	1	$453,100.00	0.17%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$258,460.05	0.1%	0	
	WALLICK AND VOLK INC	1	$205,786.74	0.08%	0	
	WARSHAW CAPITAL LLC	1	$206,250.00	0.08%	0	
	WATERMARK CAPITAL, INC	2	$485,200.00	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$273,000.00	0.1%	0	
	WEI MORTGAGE LLC	1	$232,500.00	0.09%	0	
	WELLS FARGO BANK, N.A	1	$734,176.40	0.27%	0	
	WILLAMETTE VALLEY BANK	1	$219,100.00	0.08%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$226,551.98	0.08%	0	
	WINTER HILL BANK, FSB	1	$357,000.00	0.13%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$242,250.00	0.09%	0	
		4	$1,667,267.73	0.62%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
		WISCONSIN BANK AND TRUST	1	$317,250.00	0.12%	0	
		WMS SERIES LLC	2	$605,109.43	0.22%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$494,672.24	0.18%	0	
		ZB N.A. DBA CALIFORNIA BANK AND TRUST	1	$300,000.00	0.11%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$220,000.00	0.08%	0	
		ZB, N.A. DBA NEVADA STATE BANK	2	$520,680.00	0.19%	0	
		ZB, N.A. DBA ZIONS BANK	1	$203,000.00	0.08%	0	
		ZB,N.A DBA NEVADA STATE BANK	1	$285,000.00	0.12%	0	
Total			**829**	**$270,661,174.58**	**100%**	**0**	
3140Q9XW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$617,300.00	0.81%	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$231,200.00	0.3%	0	
		ALLIANT CREDIT UNION	1	$380,000.00	0.5%	0	
		ALLIED MORTGAGE GROUP, INC	1	$558,000.00	0.74%	0	
		ARK MORTGAGE INC	1	$701,250.00	0.92%	0	
		ARK MORTGAGE, INC	2	$741,000.00	0.98%	0	
		ASSOCIATED MORTGAGE BANKERS, INC, A	1	$313,114.52	0.41%	0	
		BANK OF ENGLAND	1	$412,000.00	0.54%	0	
		BANK OF ENGLAND MORTGAGE	1	$340,000.00	0.45%	0	
		BANK OF WHITTIER, N.A	1	$211,850.00	0.28%	0	
		BETHPAGE FEDERAL CREDIT UNION	6	$1,663,778.68	2.19%	0	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$596,559.96	0.79%	0	
		BRIDGEVIEW MORTGAGE CORP	1	$679,650.00	0.9%	0	
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$260,900.00	0.34%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,202,041.14	1.58%	0	
		CHROME FEDERAL CREDIT UNION	1	$327,596.70	0.43%	0	
		CITIBANK,N.A	2	$339,861.37	0.45%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$302,500.00	0.4%	0	
		COMMONFUND MORTGAGE CORP	1	$312,800.00	0.41%	0	
		COMMUNITY BANK, NA	6	$1,235,685.00	1.63%	0	
			1	$580,000.00	0.76%	0	

	CONTOUR MORTGAGE CORPORATION					
	ENVOY MORTGAGE, LTD	4	$1,362,041.60	1.8%	0	
	EVOLVE BANK AND TRUST	1	$119,068.94	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,000.00	0.17%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$627,605.00	0.83%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$677,050.00	0.89%	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,226,000.00	1.62%	0	
	FIRST CHOICE FINANCIAL FCU	1	$149,000.00	0.2%	0	
	FIRST HOME BANK	1	$525,000.00	0.69%	0	
	FM HOME LOANS, LLC	3	$1,151,623.67	1.52%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$461,694.85	0.61%	0	
	GPO FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	
	HOME AMERICA LENDING CORP	3	$793,162.19	1.05%	0	
	HOME POINT FINANCIAL CORPORATION	4	$886,200.00	1.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$6,667,630.83	8.79%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$443,905.00	0.59%	0	
	HOMESTEAD FUNDING CORP	12	$1,838,226.00	2.42%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,369,200.00	1.81%	0	
	HUNT MORTGAGE CORPORATION	1	$146,878.73	0.19%	0	
	KEYBANK NATIONAL ASSOCIATION	14	$2,508,235.00	3.31%	0	
	LOANDEPOT.COM, LLC	1	$120,000.00	0.16%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$268,000.00	0.35%	0	
	MAGNOLIA BANK, INC	1	$348,000.00	0.46%	0	
	MB FINANCIAL BANK	3	$732,154.01	0.97%	0	
	MID-ISLAND MORTGAGE CORP	2	$642,750.00	0.85%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$615,000.00	0.81%	0	
	MORTGAGENETWORK	1	$150,000.00	0.2%	0	
	MOVEMENT MORTGAGE, LLC	3	$1,070,391.84	1.41%	0	
	NASSAU EDUCATORS FCU	2	$515,000.00	0.68%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$117,000.00	0.15%	0	
	NEFCU	1	$294,000.00	0.39%	0	
	NEW PENN FINANCIAL, LLC	1	$140,000.00	0.18%	0	

	NVR MORTGAGE FINANCE, INC	1	$267,995.00	0.35%	0	
	OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	$244,000.00	0.32%	0	
	PARKSIDE LENDING LLC	1	$136,990.00	0.18%	0	
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	8	$2,523,112.00	3.33%	0	
	PLAZA HOME MORTGAGE	3	$927,375.00	1.22%	0	
	PLAZA HOME MORTGAGE, INC	2	$388,492.78	0.51%	0	
	PREMIUM MORTGAGE CORP	1	$178,480.00	0.24%	0	
	PREMIUM MORTGAGE CORP. - COR	1	$247,950.00	0.33%	0	
	QUIK FUND, INC	1	$348,000.00	0.46%	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$231,727.62	0.31%	0	
	RESIDENTIAL HOME FUNDING CORP	3	$590,000.00	0.78%	0	
	ROYAL UNITED MORTGAGE LLC	2	$366,500.00	0.48%	0	
	S&T BANK	1	$247,500.00	0.33%	0	
	SANTANDER BANK, N.A	3	$661,494.98	0.87%	0	
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$135,960.00	0.18%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	12	$2,474,229.48	3.26%	0	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$449,750.00	0.59%	0	
	SOFI LENDING CORP	2	$401,850.00	0.53%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$365,417.63	0.48%	0	
	TD BANK, N.A	8	$2,263,395.00	2.98%	0	
	THE FEDERAL SAVINGS BANK - COR	2	$489,647.72	0.65%	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$443,957.93	0.59%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$185,915.00	0.25%	0	
	ULSTER SAVINGS BANK	5	$930,599.99	1.23%	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$294,500.00	0.39%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,793.00	0.3%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$257,500.00	0.34%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$186,400.00	0.25%	0	
	UNITED WHOLESALE MORTGAGE	61	$18,428,268.85	24.29%	0	
	US MORTGAGE CORPORATION	1	$490,783.00	0.65%	0	
	VALLEY NATIONAL BANK	3	$787,235.66	1.04%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK	1	$178,125.00	0.23%	0	

		& TRUST CO., N.A					
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$526,000.00	0.69%	0	
		Unavailable	3	$631,050.00	0.81%	0	
Total			**294**	**$75,853,400.67**	**100%**	**0**	
3140Q9XX6		1ST FINANCIAL, INC. A CORPORATION	1	$484,933.66	0.18%	0	
		1ST RATE HOME MORTGAGE, INC	1	$233,447.57	0.09%	0	
		1ST SECURITY BANK OF WASHINGTON	2	$653,333.95	0.24%	0	
		1STBANCORP MORTGAGE	1	$248,000.00	0.09%	0	
		203K MORTGAGE CORPORATION	1	$231,055.02	0.09%	0	
		A&N MORTGAGE SERVICES INC	1	$443,490.72	0.17%	0	
		A1 MORTGAGE GROUP LLC	1	$234,512.69	0.09%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$431,029.67	0.16%	0	
		ACADEMY MORTGAGE CORPORATION	33	$10,014,420.11	3.75%	0	
		ACCESS NATIONAL MORTGAGE	1	$452,033.81	0.17%	0	
		ACCUNET MORTGAGE LLC	1	$219,200.00	0.08%	0	
		AFFILIATED BANK	2	$579,000.00	0.22%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$516,295.54	0.19%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	4	$858,930.84	0.32%	0	
		ALL WESTERN MORTGAGE, INC	1	$349,893.70	0.13%	0	
		ALLIED FIRST BANK SB	1	$226,976.96	0.09%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$310,215.76	0.12%	0	
		AMARILLO NATIONAL BANK	1	$220,000.00	0.08%	0	
		AMCAP	1	$231,478.91	0.09%	0	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$307,935.70	0.12%	0	
		AMERICAN ADVISORS GROUP	2	$466,400.00	0.17%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$212,000.00	0.08%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$409,500.00	0.15%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$431,500.00	0.16%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$533,775.79	0.2%	0	
		AMERICAN FINANCING COPORATION	1	$260,000.00	0.1%	0	
		AMERICAN FINANCING CORP	1	$400,578.05	0.15%	0	

	AMERICAN FINANCING CORPORATION	1	$315,206.44	0.12%	0	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$451,000.00	0.17%	0	
	AMERICAN HERITAGE LENDING INC	1	$450,958.50	0.17%	0	
	AMERICAN LENDING INC	1	$300,600.00	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$329,241.30	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$440,897.92	0.17%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$711,463.27	0.27%	0	
	AMERICAN PACIFIC MTG CORP	6	$1,913,020.82	0.72%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$432,000.00	0.16%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$202,500.00	0.08%	0	
	AMERIFIRST FINANCIAL, INC	1	$232,000.00	0.09%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$955,000.00	0.36%	0	
	AMERIS BANK	1	$284,000.00	0.11%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$204,800.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$364,959.00	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$922,612.94	0.35%	0	
	ARVEST BANK	3	$1,074,719.85	0.4%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,697.04	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$300,890.31	0.11%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$642,054.63	0.24%	0	
	BANK OF ENGLAND	2	$787,812.70	0.3%	0	
	BANK OF ENGLAND MORTGAGE	1	$453,100.00	0.17%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$932,826.43	0.35%	0	
	BANNER BANK	1	$205,600.00	0.08%	0	
	BARR GROUP, INC	2	$620,550.00	0.23%	0	
	BAY EQUITY LLC	2	$695,055.53	0.26%	0	
	BAY-VALLEY MORTGAGE GROUP	2	$900,967.42	0.34%	0	

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

	COLONIAL SAVINGS, F.A					
	COLUMBIA CREDIT UNION	2	$553,254.55	0.21%	0	
	COLUMBUS CAPITAL LENDING, LLC., A L	1	$265,000.00	0.1%	0	
	COMMERCE HOME MORTGAGE	1	$494,885.93	0.19%	0	
	COMMERCE HOME MORTGAGE, INC	3	$851,181.51	0.32%	0	
	COMMERCE HOME MORTGAGE, LLC	3	$876,409.00	0.33%	0	
	COMMERCE NATIONAL BANK & TRUST	1	$207,000.00	0.08%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$255,000.00	0.1%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$360,000.00	0.13%	0	
	COMMONWEALTH BANK AND TRUST COMPANY	1	$340,000.00	0.13%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$335,843.97	0.13%	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$204,800.00	0.08%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$245,846.56	0.09%	0	
	COMPASS BANK	8	$2,085,606.55	0.78%	0	
	CONCORD MORTGAGE GROUP	3	$748,277.54	0.28%	0	
	CORNERSTONE HOME LENDING, INC	5	$1,383,215.85	0.52%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$940,015.09	0.35%	0	
	DAS ACQUISITION COMPANY, LLC	1	$340,095.00	0.13%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$337,500.00	0.13%	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$270,590.86	0.1%	0	
	DHA FINANCIAL	1	$453,000.00	0.17%	0	
	DHI MORTGAGE COMPANY, LTD	3	$822,089.75	0.31%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$663,520.23	0.25%	0	
	DIGNIFIED HOME LOANS, LLC	1	$386,150.88	0.14%	0	
	DIRECT MORTGAGE, CORP	2	$577,000.00	0.22%	0	
	DITECH FINANCIAL LLC	10	$2,617,786.46	0.98%	0	
	E AND S FINANCIAL GROUP INC	1	$452,082.29	0.17%	0	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$583,686.03	0.22%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$850,070.54	0.32%	0	

	EAGLE HOME MORTGAGE, LLC	16	$5,116,265.39	1.92%	0	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$255,513.28	0.1%	0	
	ELEVATIONS CREDIT UNION	3	$974,500.00	0.37%	0	
	EMBRACE HOME LOANS, INC	3	$903,338.01	0.34%	0	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$372,897.00	0.14%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$235,500.00	0.09%	0	
	EQUITY RESOURCES, INC	1	$246,000.00	0.09%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$647,143.17	0.24%	0	
	EVERETT FINANCIAL INC	1	$318,765.44	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,426,672.60	0.53%	0	
	EVESHAM MORTGAGE LLC	1	$242,364.39	0.09%	0	
	EVOLVE BANK & TRUST	1	$351,261.88	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,508,573.46	0.57%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$10,383,367.81	3.89%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$234,226.00	0.09%	0	
	FAMILY FINANCE MORTGAGE, LLC	1	$259,250.00	0.1%	0	
	FBC MORTGAGE, LLC	5	$1,293,599.00	0.48%	0	
	FBT MORTGAGE, LLC	1	$271,649.29	0.1%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$222,937.96	0.08%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$855,984.40	0.32%	0	
	FIDELITY COOPERATIVE BANK	1	$356,179.21	0.13%	0	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$375,086.18	0.14%	0	
	FINANCE OF AMERICA LLC	24	$9,569,233.18	3.59%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,523,167.49	0.57%	0	
	FIRST AMERICAN BANK	1	$224,700.00	0.08%	0	
	FIRST BANK	1	$314,292.48	0.12%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$688,850.00	0.26%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$430,000.00	0.16%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$431,074.16	0.16%	0	
	FIRST COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	
		2	$603,117.87	0.23%	0	

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$200,327.50	0.08%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$234,000.00	0.09%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$280,000.00	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$541,108.63	0.2%	0	
	FIRST HOME MORTGAGE CORPORATION - C	1	$238,906.51	0.09%	0	
	FIRST INTEGRITY MORTGAGE SERVICES	1	$202,500.00	0.08%	0	
	FIRST INTERSTATE BANK	2	$593,300.00	0.22%	0	
	FIRST MIDWEST BANK	1	$247,000.00	0.09%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$452,033.81	0.17%	0	
	FIRST OKLAHOMA BANK	1	$256,000.00	0.1%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$251,359.46	0.09%	0	
	FIRST SECURITY BANK	1	$204,000.00	0.08%	0	
	FIRST STANDARD FINANCIAL CORP	1	$359,152.89	0.13%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,800.00	0.1%	0	
	FIRST VOLUNTEER BANK	1	$263,108.56	0.1%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$451,982.51	0.17%	0	
	FIRSTRUST BANK	1	$231,865.69	0.09%	0	
	FIVE STAR FINANCIAL LLC	1	$265,000.00	0.1%	0	
	FM HOME LOANS, LLC	1	$226,677.64	0.08%	0	
	FORT COMMUNITY CREDIT UNION	1	$214,433.35	0.08%	0	
	FORUM MORTGAGE BANCORP	1	$242,227.78	0.09%	0	
	FRANKENMUTH CREDIT UNION	1	$384,000.00	0.14%	0	
	FULTON BANK, N.A	1	$359,920.00	0.13%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$3,602,151.69	1.35%	0	
	GEORGE MASON MORTGAGE, LLC	1	$322,853.95	0.12%	0	
	GEORGTOWN MORTGAGE, LLC	1	$343,110.72	0.13%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$321,309.92	0.12%	0	
	GOLDWATER BANK, N.A	1	$324,087.35	0.12%	0	
	GOODFIELD STATE BANK	1	$276,000.00	0.1%	0	
	GOTMORTGAGE.COM	1	$349,213.86	0.13%	0	
	GREATER NEVADA MORTGAGE	1	$234,724.11	0.09%	0	

	GROUP ONE MORTGAGE, INC	1	$380,000.00	0.14%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$318,747.46	0.12%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$502,867.95	0.19%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,649,505.49	0.99%	0	
	GUILD MORTGAGE COMPANY	24	$7,451,154.08	2.79%	0	
	GVC MORTGAGE, INC	1	$187,669.01	0.07%	0	
	HAWAII STATE FEDERAL CREDIT UNION	1	$554,000.00	0.21%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$263,714.75	0.1%	0	
	HOME FINANCING CENTER, INC	1	$260,000.00	0.1%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIOIN	1	$261,800.00	0.1%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$415,087.23	0.16%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,058,000.00	0.4%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$723,766.00	0.27%	0	
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$324,458.23	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,739,050.43	3.28%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$305,000.00	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,507.08	0.09%	0	
	HOMESIDE FINANCIAL, LLC	9	$2,296,567.54	0.86%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$408,580.22	0.15%	0	
	HOMESTEAD FUNDING CORP	1	$219,993.05	0.08%	0	
	HOMESTREET BANK	32	$11,658,751.78	4.37%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$273,449.86	0.1%	0	
	IDAHO CENTRAL CREDIT UNION	1	$201,480.00	0.08%	0	
	IDEAL HOME LOANS LLC	1	$280,000.00	0.1%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$471,463.27	0.18%	0	
	INTEGRA MORTGAGE INC	1	$327,000.00	0.12%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$260,700.00	0.1%	0	
	INTEGRITY MORTGAGE & FINANCE INC	1	$371,124.65	0.14%	0	

	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$214,488.99	0.08%	0	
	INTERCAP LENDING INC	1	$244,000.00	0.09%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$432,000.00	0.16%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$379,126.35	0.14%	0	
	JMAC LENDING, INC	1	$677,474.90	0.25%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$288,000.00	0.11%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$598,714.11	0.22%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$638,595.75	0.24%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$419,099.88	0.16%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,362,302.86	0.51%	0	
	LEGEND BANK, N.A	1	$262,215.50	0.1%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$268,000.00	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	1	$326,700.00	0.12%	0	
	LIVE WELL FINANCIAL, INC	1	$293,368.10	0.11%	0	
	LOANDEPOT.COM, LLC	3	$991,900.84	0.37%	0	
	LUXURY MORTGAGE CORP	1	$452,006.07	0.17%	0	
	MAGNOLIA BANK, INC	3	$881,686.05	0.33%	0	
	MANN MORTGAGE	1	$429,160.76	0.16%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$448,000.00	0.17%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$307,541.30	0.12%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$227,463.50	0.09%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,108.46	0.16%	0	
	MB FINANCIAL BANK	4	$1,271,358.62	0.48%	0	
	MDC FINANCIAL SERVICE GROUP INC	1	$518,911.58	0.19%	0	
	MEGA CAPITAL FUNDING	1	$398,082.67	0.15%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$357,576.14	0.13%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$340,800.00	0.13%	0	
	METRO CREDIT UNION	1	$287,353.11	0.11%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$214,438.09	0.08%	0	

	MICHIGAN MUTUAL, INC	1	$218,719.06	0.08%	0	
	MID AMERICA MORTGAGE, INC	4	$1,306,577.62	0.49%	0	
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	$415,043.57	0.16%	0	
	MIE FINANCIAL, INC	1	$449,035.60	0.17%	0	
	MISSION FEDERAL CREDIT UNION	1	$222,000.00	0.08%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	
	ML MORTGAGE CORP	1	$242,454.20	0.09%	0	
	MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS	1	$276,662.62	0.1%	0	
	MORTGAGE CENTRAL, LLC	1	$292,000.00	0.11%	0	
	MORTGAGE CONNEXTIONS L.P. DBA MORTGAGE SOLUTIONS LP	1	$278,358.55	0.1%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$494,859.65	0.19%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$381,620.60	0.14%	0	
	MORTGAGE NETWORK, INC	1	$367,812.00	0.14%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,916,355.10	0.72%	0	
	MORTGAGENETWORK	1	$219,598.00	0.08%	0	
	MOUNTAIN WEST BANK	1	$249,900.00	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$224,482.71	0.08%	0	
	MOVEMENT MORTGAGE, LLC	1	$326,430.08	0.12%	0	
	MUFG UNION BANK, N.A	1	$400,000.00	0.15%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$389,563.32	0.15%	0	
	NATIONS LENDING CORPORATION	1	$279,000.00	0.1%	0	
	NATIONS RELIABLE LENDING, LLC	1	$413,025.82	0.15%	0	
	NEIGHBORS CREDIT UNION	1	$231,647.72	0.09%	0	
	NETWORK FUNDING, LP	1	$275,000.00	0.1%	0	
	NEW MEXICO BANK & TRUST	1	$452,058.29	0.17%	0	
	NEWTOWN SAVINGS BANK	1	$251,000.00	0.09%	0	
	NFM, INC. DBA NFM LENDING	2	$812,272.33	0.3%	0	
	NMSI INC	1	$232,000.00	0.09%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$453,000.00	0.17%	0	
	NORTHPOINTE BANK	3	$1,112,617.02	0.42%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$210,400.00	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$234,447.04	0.09%	0	
	OLD SECOND NATIONAL BANK	1	$396,000.00	0.15%	0	
	ON Q FINANCIAL, INC	2	$542,040.20	0.2%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$516,346.61	0.19%	0	

	OPTION FUNDING INC	1	$598,652.33	0.22%	0	
	PACIFIC BAY LENDING GROUP	1	$223,467.15	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,239.05	0.09%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	$480,917.37	0.18%	0	
	PACIFIC UNION FINANCIAL, LLC	6	$2,632,767.21	0.99%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$533,826.14	0.2%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,710,715.10	0.64%	0	
	PARK BANK	1	$344,000.00	0.13%	0	
	PATELCO CREDIT UNION	1	$239,451.20	0.09%	0	
	PEOPLES BANK - BARKLEY FC	1	$453,100.00	0.17%	0	
	PEOPLES BANK - MOUNT VERNON	1	$239,460.94	0.09%	0	
	PEOPLES HOME EQUITY, INC	2	$583,500.00	0.22%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,237.88	0.08%	0	
	PHENIX GIRARD BANK	1	$381,640.86	0.14%	0	
	PHH MORTGAGE CORPORATION	2	$435,994.22	0.16%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$500,000.00	0.19%	0	
	PINNACLE LENDING GROUP INC	1	$249,594.76	0.09%	0	
	PINNACLE MORTGAGE, INC	1	$423,002.30	0.16%	0	
	PLANET HOME LENDING, LLC	5	$1,305,224.00	0.49%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$319,248.00	0.12%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$284,344.76	0.11%	0	
	PLAZA HOME MORTGAGE, INC	1	$314,323.90	0.12%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$223,882.93	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,108.46	0.16%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$895,024.29	0.34%	0	
	PROCURA MORTGAGE COMPANY	2	$790,626.27	0.3%	0	
	PROGRESS BANK AND TRUST	1	$251,407.02	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$244,000.00	0.09%	0	
	PROVIDENCE BANK	1	$209,505.86	0.08%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$450,936.39	0.17%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$257,077.27	0.1%	0	
	PULTE MORTGAGE LLC	4	$1,321,224.39	0.5%	0	

	R P FUNDING INC	1	$221,000.00	0.08%	0	
	RABOBANK, N.A	1	$440,009.47	0.16%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$661,914.14	0.25%	0	
	RANLIFE, INC	1	$243,820.00	0.09%	0	
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$319,314.20	0.12%	0	
	RENASANT BANK	8	$2,726,900.84	1.02%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$287,337.85	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$964,301.85	0.36%	0	
	RESMAC, INC	1	$239,460.94	0.09%	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$444,451.70	0.17%	0	
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.11%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$831,046.48	0.31%	0	
	ROYAL PACIFIC FUNDING CORP	3	$967,000.00	0.36%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$452,105.85	0.17%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$462,957.80	0.17%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$377,000.00	0.14%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,114,222.95	0.42%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$542,910.00	0.2%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,292,451.07	0.86%	0	
	SOFI LENDING CORP	2	$735,600.00	0.28%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,700.00	0.1%	0	
	SOUTH STATE BANK	1	$301,663.37	0.11%	0	
	SPACE COAST CREDIT UNION	1	$315,000.00	0.12%	0	
	STATE BANK OF SOUTHERN UTAH	1	$226,400.00	0.08%	0	
	STATE FARM BANK, F.S.B	7	$1,901,220.29	0.71%	0	
	STEARNS LENDING INC	1	$231,466.62	0.09%	0	
	STEARNS LENDING, LLC	11	$3,376,812.77	1.27%	0	
	SUMMIT CREDIT UNION	1	$224,000.00	0.08%	0	
	SUMMIT MORTGAGE CORPORATION	2	$602,675.71	0.23%	0	
	SUMMIT MORTGAGE CORPORATION - COR	1	$440,135.43	0.17%	0	
	SWBC MORTGAGE CORPORATION	1	$224,320.43	0.08%	0	
		1	$494,905.91	0.19%	0	

	SYNERGY ONE LENDING, INC. A CORPORATION					
	TAM LENDING CENTER, INC, A CORPORAT	1	$258,896.18	0.1%	0	
	TD BANK, N.A	3	$784,563.83	0.29%	0	
	TENNESSEE TRUST MORTGAGE	1	$307,324.21	0.12%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$222,300.00	0.08%	0	
	THE CENTRAL TRUST BANK	1	$205,127.31	0.08%	0	
	THE HARVARD STATE BANK	1	$218,000.00	0.08%	0	
	THE MORTGAGE FIRM, INC	1	$414,645.57	0.16%	0	
	THE MORTGAGE LINK INC	1	$269,393.56	0.1%	0	
	TIAA BANK	1	$272,000.00	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$506,300.00	0.19%	0	
	TOWER FEDERAL CREDIT UNION	1	$384,000.00	0.14%	0	
	TOWNE MORTGAGE COMPANY	1	$259,961.79	0.1%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$223,496.86	0.08%	0	
	TRAVIS CREDIT UNION	3	$925,800.00	0.35%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$226,665.38	0.08%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,510.56	0.08%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$920,175.92	0.34%	0	
	UNITED COMMUNITY BANK	1	$338,000.00	0.13%	0	
	UNITED MUTUAL FUNDING CORP	1	$376,502.00	0.14%	0	
	UNITED SECURITY FINANCIAL CORP	1	$599,013.47	0.22%	0	
	UNITED WHOLESALE MORTGAGE	13	$4,306,387.38	1.61%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$280,030.00	0.1%	0	
	UNIVERSAL LENDING CORPORATION	2	$717,502.91	0.27%	0	
	UNIVEST BANK AND TRUST CO	1	$453,100.00	0.17%	0	
	UWHARRIE BANK	1	$256,093.86	0.1%	0	
	V.I.P.,MORTGAGE, INC	1	$211,696.00	0.08%	0	
	VALLEY VIEW HOME LOANS	1	$338,000.00	0.13%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$742,656.44	0.28%	0	
	VENTURE LENDING GROUP LLC	1	$320,647.00	0.12%	0	
	WALLICK AND VOLK, INC	1	$215,514.84	0.08%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$350,000.00	0.13%	0	
	WATERMARK CAPITAL, INC	1	$270,750.00	0.1%	0	
		4	$1,242,042.43	0.47%	0	

		WATERSTONE MORTGAGE CORPORATION					
		WEICHERT FINANCIAL SERVICES	3	$1,139,189.70	0.43%	0	
		WELLS FARGO BANK, N.A	2	$1,258,167.65	0.47%	0	
		WEST GATE BANK	1	$279,356.25	0.1%	0	
		WESTCONSIN CREDIT UNION	1	$220,500.00	0.08%	0	
		WHEATLAND BANK, A CORPORATION	1	$224,000.00	0.08%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$318,739.20	0.12%	0	
		WISCONSIN BANK AND TRUST	3	$817,112.90	0.31%	0	
		WMS SERIES LLC	5	$1,518,960.00	0.57%	0	
		ZIA CREDIT UNION	1	$208,000.00	0.05%	0	
Total			**833**	**$266,730,002.62**	**100%**	**0**	
3140Q9XY4		A & N MORTGAGE SERVICES, INC	1	$99,000.00	0.21%	0	
		ACADEMY MORTGAGE CORPORATION	10	$987,150.00	2.14%	0	
		ACE MORTGAGE LLC	1	$87,204.45	0.19%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$100,900.00	0.22%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$105,000.00	0.23%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$108,640.00	0.24%	0	
		ALTERRA GROUP, LLC	1	$110,000.00	0.24%	0	
		AMARILLO NATIONAL BANK	1	$105,910.00	0.23%	0	
		AMCAP MORTGAGE, LTD	1	$96,000.00	0.21%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$105,000.00	0.23%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$109,900.00	0.24%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$93,600.00	0.2%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$93,747.05	0.2%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.22%	0	
		AMERIFIRST FINANCIAL CORPORATION	6	$591,789.91	1.28%	0	
		AMERIFIRST FINANCIAL, INC	1	$107,132.61	0.23%	0	
			1	$87,000.00	0.19%	0	

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	3	$303,008.80	0.66%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$100,000.00	0.22%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,250.00	0.24%	0	
	ARVEST BANK	1	$100,000.00	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$89,069.68	0.19%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$86,250.00	0.19%	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$103,886.17	0.23%	0	
	BANCORPSOUTH BANK	1	$90,153.52	0.2%	0	
	BANK OF ENGLAND MORTGAGE	1	$109,882.41	0.24%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$94,552.08	0.2%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,652.42	0.21%	0	
	BARR GROUP, INC	1	$101,250.00	0.22%	0	
	BAY EQUITY LLC	1	$100,000.00	0.22%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$176,320.00	0.38%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$90,000.00	0.2%	0	
	BETTER MORTGAGE CORPORATION	1	$102,387.81	0.22%	0	
	BLUE FEDERAL CREDIT UNION	1	$106,500.00	0.23%	0	
	BMO HARRIS BANK N.A	1	$87,000.00	0.19%	0	
	BOFI FEDERAL BANK	1	$101,000.00	0.22%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,630.97	0.24%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$92,800.00	0.2%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.2%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$402,578.20	0.87%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$272,600.00	0.59%	0	
	CANVAS CREDIT UNION	1	$105,500.00	0.23%	0	
	CAPITAL CONCEPTS INC	5	$464,250.00	1.01%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$393,500.00	0.85%	0	
		12	$1,175,342.16	2.55%	0	

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	1	$108,000.00	0.23%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$88,000.00	0.19%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$89,621.80	0.19%	0	
	CENDERA FUNDING, INC	1	$95,500.00	0.21%	0	
	CENTRAL BANK OF BRANSON	1	$95,920.00	0.21%	0	
	CENTURY LENDING COMPANY	2	$202,433.00	0.44%	0	
	CERTAINTY HOME LOANS, LLC	1	$100,000.00	0.22%	0	
	CHEMICAL BANK	5	$471,025.56	1.02%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$90,250.00	0.2%	0	
	CITIZENS STATE BANK	1	$88,000.00	0.19%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$105,000.00	0.23%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$377,081.00	0.82%	0	
	COLONIAL SAVINGS, F.A	1	$99,893.09	0.22%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$96,750.00	0.21%	0	
	COMMERCE BANK	1	$97,600.00	0.21%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$90,640.00	0.2%	0	
	COMPASS BANK	1	$100,795.00	0.22%	0	
	CORNERSTONE BANK	1	$103,087.04	0.22%	0	
	CORNERSTONE HOME LENDING, INC	3	$323,740.00	0.7%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$392,400.00	0.85%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$105,000.00	0.23%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,620.22	0.21%	0	
	DAS ACQUISITION COMPANY, LLC	1	$109,882.41	0.24%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$214,383.43	0.46%	0	
	DIGNIFIED HOME LOANS, LLC	1	$100,000.00	0.22%	0	
	DITECH FINANCIAL LLC	10	$966,920.36	2.1%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$92,250.00	0.2%	0	
	EAGLE HOME MORTGAGE, LLC	2	$208,986.46	0.45%	0	
	EMBRACE HOME LOANS, INC	4	$383,087.91	0.83%	0	

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

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

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

	NATIONS LENDING CORPORATION	1	$87,131.59	0.19%	0	
	NATIONS RELIABLE LENDING, LLC	1	$99,825.00	0.22%	0	
	NBH BANK	1	$106,000.00	0.23%	0	
	NETWORK FUNDING, LP	1	$102,638.00	0.22%	0	
	NEW WEST LENDING, INC	1	$105,500.00	0.23%	0	
	NFM, INC	1	$87,400.00	0.19%	0	
	NFM, INC. DBA NFM LENDING	1	$99,000.00	0.21%	0	
	NICOLET NATIONAL BANK	1	$109,500.00	0.24%	0	
	NORTHPOINTE BANK	1	$87,300.00	0.19%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$99,375.00	0.22%	0	
	OLD NATIONAL BANK	1	$89,600.00	0.19%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$88,000.00	0.19%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$108,009.66	0.23%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$99,890.54	0.22%	0	
	PARADISE BANK	1	$90,000.00	0.2%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$386,297.74	0.84%	0	
	PEOPLES BANK - WENATCHEE	1	$100,000.00	0.22%	0	
	PEOPLES HOME EQUITY, INC	2	$183,800.00	0.4%	0	
	PLANET HOME LENDING, LLC	2	$185,100.00	0.4%	0	
	PLATINUM MORTGAGE, INC	2	$214,320.00	0.46%	0	
	PLAZA HOME MORTGAGE	1	$104,885.07	0.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$179,490.00	0.39%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.2%	0	
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$100,000.00	0.22%	0	
	RANLIFE, INC	1	$87,300.00	0.19%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$213,000.00	0.46%	0	
	RENASANT BANK	2	$194,761.03	0.42%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$88,825.00	0.19%	0	
	RESIDENTIAL BANCORP	1	$100,000.00	0.22%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$194,897.39	0.42%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$100,000.00	0.22%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$108,430.92	0.23%	0	
	RIVER VALLEY BANK	1	$102,400.00	0.22%	0	

	ROYAL PACIFIC FUNDING CORP	1	$90,000.00	0.2%	0	
	ROYAL UNITED MORTGAGE LLC	4	$413,500.00	0.9%	0	
	ROYAL UNITED MORTGAGE, LLC	1	$102,000.00	0.22%	0	
	SANTANDER BANK, N.A	1	$87,903.67	0.19%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$100,430.95	0.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$215,936.24	0.47%	0	
	SERVION, INC	1	$94,200.00	0.2%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$398,242.65	0.86%	0	
	SOFI MORTGAGE, LLC	1	$102,600.00	0.22%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.23%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$92,780.71	0.2%	0	
	SOUTHWEST BANK	1	$96,900.00	0.21%	0	
	SOUTWEST FUNDING, LP	1	$106,882.89	0.23%	0	
	STANDARD MORTGAGE CORP	1	$97,500.00	0.21%	0	
	STATEWIDE MORTGAGE, LLC	1	$89,142.33	0.19%	0	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$101,600.00	0.22%	0	
	STEARNS LENDING, LLC	3	$283,800.00	0.61%	0	
	STIFEL BANK AND TRUST	4	$393,120.00	0.85%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$85,200.00	0.18%	0	
	STOCKTON MORTGAGE CORPORATION	1	$105,000.00	0.23%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$99,890.54	0.22%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$99,200.00	0.21%	0	
	SUMMIT CREDIT UNION	1	$95,813.00	0.21%	0	
	SUMMIT FUNDING, INC	3	$284,840.00	0.62%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$97,000.00	0.21%	0	
	SWBC MORTGAGE CORPORATION	1	$91,899.30	0.2%	0	
	TENNESSEE STATE BANK	1	$92,000.00	0.2%	0	
	TEXANA BANK, N.A	1	$100,000.00	0.22%	0	
	THE CENTRAL TRUST BANK	1	$92,200.00	0.2%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,689.92	0.2%	0	
	THE FEDERAL SAVINGS BANK	1	$91,334.47	0.2%	0	
	THE MORTGAGE FIRM, INC	2	$192,705.92	0.42%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.2%	0	

		THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.22%	0	
		TIAA BANK	1	$86,000.00	0.19%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR	1	$96,400.00	0.21%	0	
		TOWNE MORTGAGE COMPANY	1	$107,881.79	0.23%	0	
		TOWNEBANK MORTGAGE	2	$180,981.69	0.39%	0	
		TRI COUNTIES BANK	1	$92,250.00	0.2%	0	
		TRUSTMARK NATIONAL BANK	1	$109,362.39	0.24%	0	
		UNION HOME MORTGAGE CORP	1	$87,500.00	0.19%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$772,173.00	1.67%	0	
		UNITED WHOLESALE MORTGAGE	25	$2,455,784.94	5.32%	0	
		VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	$90,221.14	0.2%	0	
		WANIGAS CREDIT UNION	1	$88,650.00	0.19%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$199,375.00	0.43%	0	
		WESBANCO BANK, INC	1	$99,760.00	0.22%	0	
		WESTERN MORTGAGE CORPORATION	1	$104,550.00	0.23%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$90,000.00	0.09%	0	
Total			**471**	**$46,150,453.84**	**100%**	**0**	
3140Q9XZ1		ACADEMY MORTGAGE CORPORATION	6	$722,930.00	2.98%	0	
		ACE MORTGAGE LLC	1	$115,430.00	0.48%	0	
		ALTRA FEDERAL CREDIT UNION	1	$112,200.00	0.46%	0	
		AMARILLO NATIONAL BANK	1	$121,866.47	0.5%	0	
		AMERICAN ADVISORS GROUP	1	$117,600.00	0.48%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$247,200.00	1.02%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$117,370.00	0.48%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.47%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,190.00	0.51%	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$111,000.00	0.46%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$343,460.41	1.42%	0	

	AMERIS BANK	1	$113,530.49	0.47%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$120,000.00	0.49%	0	
	ANDERSON BROTHERS BANK	1	$119,500.00	0.49%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,375.00	0.48%	0	
	ARVEST BANK	1	$121,600.00	0.5%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$124,000.00	0.51%	0	
	BANCORPSOUTH BANK	1	$124,000.00	0.51%	0	
	BANK OF ENGLAND	2	$239,150.00	0.99%	0	
	BAY EQUITY LLC	1	$114,750.00	0.47%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$113,100.00	0.47%	0	
	BOKF NA DBA BANK OF TEXAS	1	$112,480.00	0.46%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$112,500.00	0.46%	0	
	BRAND MORTGAGE GROUP, LLC	1	$117,403.36	0.48%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$349,342.00	1.44%	0	
	CAPITAL CONCEPTS INC	2	$237,750.00	0.98%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,008.00	0.49%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$720,034.71	2.97%	0	
	CERTAINTY HOME LOANS LLC	1	$123,374.66	0.51%	0	
	CHEMICAL BANK	2	$224,120.69	0.92%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$231,315.73	0.95%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,866.47	0.5%	0	
	COLONIAL SAVINGS, F.A	1	$112,500.00	0.46%	0	
	COMPASS MORTGAGE INC	2	$242,500.00	1%	0	
	CONSUMERS CREDIT UNION	1	$111,920.00	0.46%	0	
	CORNERSTONE HOME LENDING, INC	1	$115,745.47	0.48%	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$120,000.00	0.49%	0	
	DAY AIR CREDIT UNION	1	$116,720.00	0.48%	0	
	DHI MORTGAGE COMPANY, LTD	1	$121,384.00	0.5%	0	
	DITECH FINANCIAL LLC	1	$122,000.00	0.5%	0	
	ENVOY MORTGAGE, LTD	1	$111,920.00	0.46%	0	
	EVERETT FINANCIAL, INC	1	$116,303.00	0.48%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$827,194.92	3.41%	0	

	FINANCE OF AMERICA LLC	1	$123,614.55	0.51%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$229,128.67	0.94%	0	
	FIRST FEDERAL SAVINGS BANK	1	$113,600.00	0.47%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$123,700.00	0.51%	0	
	FIRST MIDWEST BANK	1	$121,200.00	0.5%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,640.00	0.49%	0	
	FIRST WASHINGTON MORTGAGE, LLC	1	$124,864.35	0.51%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,600.00	0.46%	0	
	FLAGSTAR BANK, FSB	1	$113,875.22	0.47%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,992.31	0.49%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$114,374.67	0.47%	0	
	FULTON BANK, N.A	1	$116,000.00	0.48%	0	
	GARDEN STATE HOME LOANS, INC	1	$114,000.00	0.47%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$231,169.97	0.95%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$124,000.00	0.51%	0	
	GREAT WESTERN BANK	1	$120,000.00	0.49%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$115,373.57	0.48%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,550.00	0.5%	0	
	GUILD MORTGAGE COMPANY	4	$474,528.04	1.96%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,260.00	0.46%	0	
	HOME FEDERAL SAVINGS BANK	1	$124,800.00	0.51%	0	
	HOME FINANCIAL GROUP, LLC	1	$112,500.00	0.46%	0	
	HOME POINT FINANCIAL CORPORATION	1	$118,400.00	0.49%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$232,543.00	0.96%	0	
	HOMESIDE FINANCIAL, LLC	5	$597,527.00	2.46%	0	
	HONOR CREDIT UNION	1	$112,602.00	0.46%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,000.00	0.46%	0	
	IDAHO CENTRAL CREDIT UNION	1	$117,000.00	0.48%	0	
	INLAND BANK AND TRUST	1	$123,750.00	0.51%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,539.63	0.51%	0	

	LAKESIDE BANK	1	$122,250.00	0.5%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$112,700.00	0.46%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$238,197.46	0.98%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$111,920.00	0.46%	0	
	LEADERONE FINANCIAL CORPORATION	1	$116,303.00	0.48%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$116,303.00	0.48%	0	
	LOANDEPOT.COM, LLC	13	$1,541,748.00	6.35%	0	
	MAGNOLIA BANK, INC	1	$120,000.00	0.49%	0	
	MID AMERICA MORTGAGE, INC	2	$229,190.56	0.94%	0	
	ML MORTGAGE CORP	1	$117,500.00	0.48%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$120,000.00	0.49%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,854.39	0.49%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$124,316.96	0.51%	0	
	NATIONS LENDING CORPORATION	1	$121,600.00	0.5%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$124,800.00	0.51%	0	
	NORTHPOINTE BANK	1	$112,500.00	0.46%	0	
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.51%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,742.82	0.49%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$110,200.00	0.45%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,076.84	0.47%	0	
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.49%	0	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.52%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$119,470.98	0.49%	0	
	PILGRIM MORTGAGE, LLC	1	$114,000.00	0.47%	0	
	PINNACLE BANK	1	$112,000.00	0.46%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$118,750.00	0.49%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.49%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$118,000.00	0.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	0.49%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$234,320.00	0.97%	0	
	READY MORTGAGE LENDERS, LLC	1	$122,369.04	0.5%	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,760.00	0.51%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,880.26	0.46%	0	
	ROYAL BANK	1	$112,500.00	0.46%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$124,500.00	0.51%	0	
	SECURE ONE CAPITAL CORPORATION	1	$118,623.66	0.49%	0	
	SOUTH STATE BANK	1	$112,000.00	0.46%	0	
	SOUTHSIDE BANK (E. TEXAS)	1	$118,340.00	0.49%	0	
	SOUTHWEST BANK	1	$112,376.86	0.46%	0	
	SOUTHWEST FUNDING, LP	1	$117,800.00	0.49%	0	
	STATE BANK OF SOUTHERN UTAH	1	$113,600.00	0.47%	0	
	STATE FARM BANK, F.S.B	1	$114,000.00	0.47%	0	
	STEARNS LENDING, LLC	4	$457,377.40	1.88%	0	
	STIFEL BANK AND TRUST	2	$228,640.00	0.94%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$125,000.00	0.52%	0	
	SWBC MORTGAGE CORPORATION	1	$114,626.89	0.47%	0	
	TAM LENDING CENTER INC A CORPORATION	1	$121,606.89	0.5%	0	
	TEXAS BANK	1	$112,000.00	0.46%	0	
	THE FEDERAL SAVINGS BANK	2	$235,619.55	0.97%	0	
	THE MONEY SOURCE INC	1	$123,102.05	0.51%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$120,000.00	0.49%	0	
	TRN FINANCIAL LLC	1	$110,841.68	0.46%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$340,400.00	1.4%	0	
	UNITED FIDELITY FUNDING, CORP	1	$123,000.00	0.51%	0	
	UNITED WHOLESALE MORTGAGE	11	$1,298,191.80	5.35%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,750.00	0.46%	0	
	V I P MORTGAGE INC	1	$101,632.64	0.42%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,304.57	0.5%	0	
	WATERSTONE MORTGAGE CORPORATION	3	$361,581.00	1.49%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$125,000.00	0.52%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$122,000.00	0.5%	0	

		WYOMING COMMUNITY BANK	1	$121,000.00	0.5%	0	
		ZEUSLENDING.COM	1	$111,253.09	0.58%	0	
Total			**206**	**$24,266,189.75**	**100%**	**0**	
3140Q9YA5		BANCO POPULAR DE PUERTO RICO	1	$87,005.61	3.48%	0	
		CAPITAL MORTGAGE SERVICES CORP	2	$261,755.73	10.46%	0	
		FEMBI MORTGAGE	7	$1,388,500.97	55.49%	0	
		FIRSTBANK PUERTO RICO	2	$248,257.62	9.92%	0	
		HOME MORTGAGE BANKERS	1	$90,797.14	3.63%	0	
		ORIENTAL BANK	1	$133,000.00	5.32%	0	
		SCOTIABANK DE PUERTO RICO	1	$292,800.00	11.7%	0	
Total			**15**	**$2,502,117.07**	**100%**	**0**	
3140Q9YB3		ACADEMY MORTGAGE CORPORATION	4	$1,755,540.41	4.78%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$365,533.28	0.99%	0	
		ALTERRA GROUP, LLC	1	$245,497.16	0.67%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$354,824.23	0.97%	0	
		AMERICAN MORTGAGE INC	2	$562,359.37	1.53%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$259,393.78	0.71%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$423,112.52	1.15%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$431,094.80	1.17%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$208,120.86	0.57%	0	
		BANCORPSOUTH BANK	2	$668,644.66	1.82%	0	
		BAY-VALLEY MORTGAGE GROUP	1	$594,629.75	1.62%	0	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$249,488.99	0.68%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,968.71	0.82%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$299,372.06	0.81%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$424,709.15	1.16%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$367,229.72	1%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$335,313.18	0.91%	0	
		CITIZENS FIRST BANK	1	$279,430.38	0.76%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$343,279.96	0.93%	0	
	COMPASS MORTGAGE, INC	1	$445,337.82	1.21%	0	
	CORNERSTONE HOME LENDING, INC	1	$374,532.86	1.02%	0	
	DITECH FINANCIAL LLC	1	$223,467.96	0.61%	0	
	E AND S FINANCIAL GROUP INC	1	$451,660.36	1.23%	0	
	EAGLE HOME MORTGAGE LLC	1	$274,623.98	0.75%	0	
	EAGLE HOME MORTGAGE, LLC	4	$1,057,815.81	2.88%	0	
	EMORTGAGE MANAGEMENT LLC	1	$341,284.15	0.93%	0	
	EZ FUNDINGS, INC	1	$255,963.12	0.7%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,543,882.27	4.2%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$423,112.52	1.15%	0	
	FINA FINANCIAL, INC	2	$747,768.23	2.03%	0	
	FINANCE OF AMERICA LLC	4	$1,408,307.68	3.83%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$386,189.96	1.05%	0	
	FIRST FIDELITY BANK	1	$342,619.90	0.93%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$362,258.01	0.99%	0	
	FIRST WORLD MORTGAGE CORP	1	$268,751.51	0.73%	0	
	FLNA FINANCIAL, INC	1	$393,194.63	1.07%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$629,878.82	1.71%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$282,421.53	0.77%	0	
	GREATER NEVADA MORTGAGE	1	$376,828.15	1.03%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,197,589.76	3.26%	0	
	GUILD MORTGAGE COMPANY	3	$1,035,197.13	2.82%	0	
	HOME POINT FINANCIAL CORPORATION	1	$202,623.00	0.55%	0	
	HOME TOWN LENDERS, LLC	1	$299,372.06	0.81%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$733,597.57	2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$631,508.04	1.72%	0	
	HOMESIDE FINANCIAL, LLC	8	$2,371,299.90	6.45%	0	
	HOMESTREET BANK	3	$1,339,628.46	3.64%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$610,593.28	1.66%	0	
	LOANDEPOT.COM, LLC	1	$288,395.09	0.78%	0	
	MEMBER HOME LOAN	1	$243,489.28	0.66%	0	
	METHOD MORTGAGE LLC	1	$446,064.37	1.21%	0	
		1	$414,131.35	1.13%	0	

		MID VALLEY FINANCIAL SERVICES					
		MOVEMENT MORTGAGE, LLC	2	$420,102.46	1.14%	0	
		MUSA FINANCIAL, LLC	1	$247,493.08	0.67%	0	
		NATION ONE MORTGAGE	1	$451,917.57	1.23%	0	
		NATIONAL COOPERATIVE BANK, N.A	2	$590,790.51	1.61%	0	
		ON Q FINANCIAL, INC	1	$598,620.55	1.63%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$208,373.20	0.57%	0	
		PLAZA HOME MORTGAGE, INC	1	$270,508.07	0.74%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$454,494.62	1.24%	0	
		PULTE MORTGAGE LLC	1	$340,056.63	0.93%	0	
		RENASANT BANK	1	$251,472.54	0.68%	0	
		ROCKLAND TRUST COMPANY	1	$351,762.16	0.96%	0	
		ROYAL PACIFIC FUNDING CORP	3	$1,000,353.01	2.72%	0	
		ROYAL PACIFIC FUNDING CORPORATION	1	$553,838.32	1.51%	0	
		ST. FIN CORP	1	$257,459.97	0.7%	0	
		STEARNS LENDING INC	1	$281,423.57	0.77%	0	
		STEARNS LENDING, LLC	1	$201,410.27	0.55%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$354,456.52	0.96%	0	
		UNITED WHOLESALE MORTGAGE	3	$1,048,814.07	2.83%	0	
Total			**110**	**$36,755,278.65**	**100%**	**0**	
3140Q9YC1		ACADEMY MORTGAGE CORPORATION	2	$281,025.90	3.3%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,872.86	1.57%	0	
		AMERICAN PACIFIC MTG CORP	1	$142,000.00	1.67%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	1.76%	0	
		BANCORPSOUTH BANK	1	$130,400.00	1.53%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$143,863.37	1.69%	0	
		BLACKHAWK BANK	1	$137,600.00	1.61%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$271,350.00	3.18%	0	
		CARTER BANK & TRUST	1	$142,657.84	1.67%	0	
		CASON HOME LOANS A CORPORATION	1	$131,119.34	1.54%	0	
		CORNERSTONE HOME LENDING, INC	1	$135,000.00	1.58%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$275,301.06	3.23%	0	
	DHI MORTGAGE COMPANY, LTD	1	$130,694.80	1.53%	0	
	EVERETT FINANCIAL, INC	2	$284,902.83	3.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$290,835.19	3.41%	0	
	FBC MORTGAGE, LLC	2	$270,871.90	3.18%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$135,000.00	1.58%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,941.46	1.63%	0	
	FIRST NATIONAL BANK	1	$147,256.74	1.73%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$131,920.00	1.55%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$391,600.00	4.59%	0	
	GREAT LAKES CREDIT UNION	1	$142,375.00	1.67%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$148,516.88	1.74%	0	
	GUILD MORTGAGE COMPANY	5	$694,614.00	8.15%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$264,960.00	3.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$261,270.00	3.07%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$128,250.00	1.5%	0	
	MICHIGAN MUTUAL, INC	2	$288,207.79	3.38%	0	
	MID AMERICA MORTGAGE, INC	1	$130,338.20	1.53%	0	
	NATIONS LENDING CORPORATION	2	$279,911.59	3.28%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$143,920.00	1.69%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,865.30	1.58%	0	
	NTFN, INC	1	$144,530.00	1.7%	0	
	ON Q FINANCIAL, INC	1	$147,250.00	1.73%	0	
	ORIGIN BANK	2	$277,323.00	3.25%	0	
	PHH MORTGAGE CORPORATION	3	$407,402.00	4.78%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$128,000.00	1.5%	0	
	RH FUNDING CO	1	$130,400.00	1.53%	0	
	SENTE MORTGAGE, INC	1	$129,000.00	1.51%	0	
	SERVION, INC	1	$131,874.75	1.55%	0	
	STATE FARM BANK, F.S.B	1	$127,500.00	1.5%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$146,250.00	1.72%	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,000.00	1.66%	0	
Total			**62**	**$8,522,971.80**	**100%**	**0**	
3140Q9YD9		ADVISORS MORTGAGE GROUP, LLC	1	$166,897.00	1.14%	0	
		AMERICAN BANK, N.A	1	$167,810.00	1.15%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,888.00	1.17%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,050.00	1.09%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,724.44	1.04%	0	
		AMERICAN PACIFIC MTG CORP	2	$328,500.00	2.24%	0	
		BANCORPSOUTH BANK	1	$159,844.49	1.09%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$317,965.28	2.17%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$164,738.73	1.13%	0	
		CLM MORTGAGE, LLC	1	$165,708.79	1.13%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$161,350.00	1.1%	0	
		COMMERCE BANK	1	$171,200.00	1.17%	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$157,500.00	1.08%	0	
		CORNERSTONE HOME LENDING, INC	2	$319,945.50	2.18%	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$165,442.87	1.13%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$153,111.04	1.05%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$317,153.68	2.17%	0	
		DHI MORTGAGE COMPANY, LTD	1	$159,992.00	1.09%	0	
		EVERETT FINANCIAL, INC	7	$1,160,275.30	7.92%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$979,408.08	6.69%	0	
		FEMBI MORTGAGE	1	$168,750.00	1.15%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$171,153.99	1.17%	0	
		FIRST NATIONAL BANK	1	$156,150.00	1.07%	0	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$155,551.98	1.06%	0	
		FIRST NORTHERN CREDIT UNION	1	$152,000.00	1.04%	0	
		GARDNER FINANCIAL SERVICES, LTD	3	$500,381.51	3.42%	0	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$488,647.43	3.34%	0	

		GENEVA FINANCIAL, LLC	1	$169,600.00	1.16%	0	
		GMFS, LLC	1	$174,400.00	1.19%	0	
		GUILD MORTGAGE COMPANY	13	$2,090,490.57	14.28%	0	
		HAMILTON GROUP FUNDING, INC	1	$160,000.00	1.09%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,500.00	1.18%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$154,850.00	1.06%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$165,000.00	1.13%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,960.00	1.11%	0	
		MOVEMENT MORTGAGE, LLC	1	$152,954.10	1.04%	0	
		NATIONS LENDING CORPORATION	1	$150,450.00	1.03%	0	
		NETWORK FUNDING, LP	1	$161,990.00	1.11%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,500.00	1.04%	0	
		NTFN, INC	1	$151,050.00	1.03%	0	
		ORIGIN BANK	2	$325,097.86	2.22%	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$164,037.31	1.12%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,505.00	1.1%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$688,365.31	4.7%	0	
		PROGRESSIVE BANK	1	$162,184.00	1.11%	0	
		RANLIFE, INC	1	$152,250.00	1.04%	0	
		REPUBLIC STATE MORTGAGE CO	1	$163,501.93	1.12%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,770.56	1.08%	0	
		ROYAL UNITED MORTGAGE LLC	1	$159,750.00	1.09%	0	
		STATE FARM BANK, F.S.B	1	$170,238.32	1.16%	0	
		SWBC MORTGAGE CORPORATION	2	$321,070.00	2.19%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$173,600.00	1.19%	0	
		THRIVE MORTGAGE, LLC	1	$166,355.00	1.14%	0	
		VALLEY WEST MORTGAGE	1	$165,699.06	1.11%	0	
Total			**90**	**$14,643,309.13**	**100%**	**0**	
3140Q9YE7		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.95%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$96,000.00	0.91%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$109,720.60	1.04%	0	
		ARVEST BANK	1	$104,300.00	0.99%	0	
			1	$94,000.00	0.89%	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF SPRINGFIELD	1	$102,313.13	0.97%	0	
	BANK OF WASHINGTON	1	$101,495.00	0.96%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$104,397.33	0.99%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,446.00	0.94%	0	
	BUSEY BANK	1	$90,700.00	0.86%	0	
	CAPITAL CREDIT UNION	1	$98,400.00	0.93%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$513,481.53	4.86%	0	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.95%	0	
	CENTRAL BANK OF OKLAHOMA	1	$100,000.00	0.95%	0	
	CENTRAL BANK OF ST. LOUIS	1	$99,746.00	0.94%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.99%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$110,000.00	1.04%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$86,610.00	0.82%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$309,292.12	2.93%	0	
	CONSUMERS CREDIT UNION	1	$108,000.00	1.02%	0	
	COVANTAGE CREDIT UNION	2	$190,902.10	1.81%	0	
	CREDIT UNION OF AMERICA	1	$103,658.27	0.98%	0	
	DACOTAH BANK	1	$92,400.00	0.87%	0	
	DESCO FEDERAL CREDIT UNION	1	$107,226.95	1.01%	0	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.95%	0	
	DITECH FINANCIAL LLC	2	$193,349.76	1.83%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,000.00	0.85%	0	
	FIDELITY BANK	1	$95,000.00	0.9%	0	
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$88,800.00	0.84%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,300.00	0.87%	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$100,805.06	0.95%	0	
	FIRST SECURITY BANK	1	$103,442.75	0.98%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,000.00	0.97%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.95%	0	
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.83%	0	
	GECU	3	$278,229.01	2.63%	0	
	GEORGIA UNITED CREDIT UNION	1	$110,000.00	1.04%	0	
		2	$194,516.47	1.84%	0	

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

		STANDARD MORTGAGE CORP	1	$106,112.53	1%	0	
		STATE FARM BANK, F.S.B	3	$280,779.76	2.66%	0	
		SWBC MORTGAGE CORPORATION	1	$90,000.00	0.85%	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,200.00	1.01%	0	
		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.95%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$101,250.00	0.96%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$186,070.55	1.76%	0	
		UNITED BANK	1	$103,500.00	0.98%	0	
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.95%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$209,200.00	1.98%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,400.00	0.94%	0	
		WEOKIE FEDERAL CREDIT UNION	1	$90,000.00	0.85%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$85,279.71	0.81%	0	
		Unavailable	1	$100,000.00	0.92%	0	
Total			**107**	**$10,572,189.97**	**100%**	**0**	
3140Q9YF4		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	1.58%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$235,990.00	3.22%	0	
		AMERICAN FINANCING CORPORATION	1	$116,702.82	1.59%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$123,500.00	1.69%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,797.36	1.61%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$111,800.00	1.53%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,065.85	1.64%	0	
		CENTENNIAL LENDING, LLC	1	$110,500.00	1.51%	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$124,673.33	1.7%	0	
		CHEMICAL BANK	1	$114,000.00	1.56%	0	
		CITY BANK AND TRUST, CO	1	$119,786.13	1.63%	0	
		COASTAL FEDERAL CREDIT UNION	2	$240,000.00	3.28%	0	
		CORNERSTONE MORTGAGE LLC	1	$110,215.30	1.5%	0	
		EMPOWER FEDERAL CREDIT UNION	1	$124,000.00	1.69%	0	
			1	$123,680.51	1.69%	0	

	EXCHANGE BANK, A STATE CHARTERED BANK					
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$112,000.00	1.53%	0	
	FIRST INTERSTATE BANK	1	$118,750.00	1.62%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	1.71%	0	
	FIRST VISION BANK OF TENNESSEE	1	$120,000.00	1.64%	0	
	FRANKENMUTH CREDIT UNION	1	$122,500.00	1.67%	0	
	GECU	1	$115,100.00	1.57%	0	
	GOLDEN 1 CREDIT UNION	1	$113,000.00	1.54%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$125,000.00	1.71%	0	
	HEARTLAND CREDIT UNION	1	$110,817.81	1.51%	0	
	HOMEWARD RESIDENTIAL INC	1	$111,946.96	1.53%	0	
	HORIZON BANK	1	$118,700.00	1.62%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	1.71%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$125,000.00	1.71%	0	
	LANDMARK CREDIT UNION	2	$239,000.00	3.26%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$124,574.43	1.7%	0	
	MIDWESTONE BANK	1	$125,000.00	1.71%	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$119,985.41	1.64%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,696.85	1.58%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$123,200.00	1.68%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$112,100.00	1.53%	0	
	PROFESSIONAL MORTGAGE CONNECTION, LLC	1	$111,750.00	1.53%	0	
	QUALSTAR CREDIT UNION	1	$116,000.00	1.58%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$354,469.40	4.84%	0	
	ROYAL UNITED MORTGAGE LLC	1	$117,510.00	1.6%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,919.16	1.55%	0	
	SCOTIABANK DE PUERTO RICO	1	$116,000.00	1.58%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,236.30	1.64%	0	
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$111,900.00	1.53%	0	

		SERVION, INC	1	$114,000.00	1.56%	0	
		SOUTH STATE BANK	1	$112,000.00	1.53%	0	
		SPIRE CREDIT UNION	1	$121,000.00	1.65%	0	
		ST CLAIR COUNTY STATE BANK	1	$124,508.82	1.7%	0	
		ST.MARY'S BANK	1	$119,900.00	1.64%	0	
		STATE FARM BANK, F.S.B	1	$125,000.00	1.71%	0	
		SUMMIT CREDIT UNION	1	$120,000.00	1.64%	0	
		THE HOME LOAN EXPERT LLC	1	$115,246.83	1.57%	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,500.00	1.54%	0	
		TOPMARK FEDERAL CREDIT UNION	1	$114,707.90	1.57%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	1.64%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,735.09	1.62%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,400.00	1.64%	0	
		UNITED FINANCIAL CREDIT UNION	1	$116,900.00	1.55%	0	
Total			**62**	**$7,327,766.26**	**100%**	**0**	
3140Q9YG2		ACADEMY MORTGAGE CORPORATION	2	$270,000.00	1.92%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$290,022.30	2.07%	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	$132,300.00	0.94%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$405,900.55	2.89%	0	
		BANK OF BOTETOURT	1	$144,621.06	1.03%	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$255,000.00	1.82%	0	
		BLACKHAWK BANK	1	$142,500.00	1.02%	0	
		BLACKHAWK BANK & TRUST	1	$142,950.00	1.02%	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$145,000.00	1.03%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.93%	0	
		CENTRAL BANK OF BOONE COUNTY	1	$135,000.00	0.96%	0	
		CENTRAL BANK OF SEDALIA	1	$130,000.00	0.93%	0	
		CHEMICAL BANK	1	$127,637.64	0.91%	0	
		CITIZENS BANK	1	$141,145.99	1.01%	0	
		CITIZENS NATIONAL BANK OF TEXAS	1	$127,000.00	0.91%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$145,000.00	1.03%	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$145,000.00	1.03%	0	
	CONSUMERS CREDIT UNION	1	$129,000.00	0.92%	0	
	COVANTAGE CREDIT UNION	1	$134,570.54	0.96%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$142,000.00	1.01%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$145,000.00	1.03%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$140,000.00	1%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$146,950.00	1.05%	0	
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	1.02%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,303.02	0.87%	0	
	FIRST BANK	2	$293,424.08	2.09%	0	
	FIRST COMMUNITY CREDIT UNION	1	$141,000.00	1%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$150,000.00	1.07%	0	
	FIRST NATIONAL BANK	1	$135,000.00	0.96%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,400.00	0.96%	0	
	FIRST STATE BANK	1	$134,700.00	0.96%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,607.64	1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$148,000.00	1.05%	0	
	GECU	1	$129,560.00	0.92%	0	
	GEORGIA UNITED CREDIT UNION	1	$130,853.00	0.93%	0	
	GEORGIA'S OWN CREDIT UNION	1	$146,000.00	1.04%	0	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	1.07%	0	
	GRANITE STATE CREDIT UNION	1	$130,000.00	0.93%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.97%	0	
	GTE FEDERAL CREDIT UNION	1	$128,638.87	0.92%	0	
	GUILD MORTGAGE COMPANY	1	$146,000.00	1.04%	0	
	HOME POINT FINANCIAL CORPORATION	1	$135,703.00	0.97%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$276,000.00	1.97%	0	
	HOMETOWN BANK	1	$144,000.00	1.03%	0	
	INLANTA MORTGAGE, INC	1	$137,000.00	0.98%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$133,000.00	0.95%	0	
		1	$132,500.00	0.94%	0	

	LAKEVIEW COMMUNITY CAPITAL, LLC					
	LAKEVIEW LOAN SERVICING LLC	3	$412,146.35	2.94%	0	
	LANDMARK CREDIT UNION	1	$125,500.00	0.89%	0	
	MECHANICS SAVINGS BANK	1	$148,500.00	1.06%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$143,000.00	1.02%	0	
	MUTUALONE BANK	1	$149,750.00	1.07%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$130,000.00	0.93%	0	
	NBH BANK	1	$130,950.00	0.93%	0	
	NBKC BANK	1	$150,000.00	1.07%	0	
	NFM, INC. DBA NFM LENDING	1	$129,469.80	0.92%	0	
	NOVATION CREDIT UNION	1	$149,612.83	1.07%	0	
	OLD SECOND NATIONAL BANK	1	$133,000.00	0.95%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$144,000.00	1.03%	0	
	PENTAGON FEDERAL C. U	1	$143,245.97	1.02%	0	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$121,376.46	0.86%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$144,240.73	1.03%	0	
	PURDUE FEDERAL CREDIT UNION	1	$128,812.26	0.92%	0	
	RENASANT BANK	2	$284,750.00	2.03%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,000.00	1.01%	0	
	RIVER VALLEY BANK	1	$150,000.00	1.07%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,816.88	0.93%	0	
	ROYAL UNITED MORTGAGE LLC	1	$138,750.00	0.99%	0	
	SANTANDER BANK, N.A	1	$127,674.87	0.91%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$129,000.00	0.92%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	$391,600.00	2.79%	0	
	SHELL LAKE STATE BANK	1	$135,397.36	0.96%	0	
	SOLIDARITY COMMUNITY FCU	1	$145,000.00	1.03%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$136,200.00	0.97%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$140,000.00	1%	0	
	SUPERIOR CREDIT UNION, INC	1	$132,500.00	0.94%	0	
	THE CENTRAL TRUST BANK	1	$149,608.00	1.07%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$133,500.00	0.95%	0	
	THE EPHRATA NATIONAL BANK	1	$145,000.00	1.03%	0	
		1	$145,617.25	1.04%	0	

		THE HONESDALE NATIONAL BANK					
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	1%	0	
		TOP ONE MORTGAGE L.L.C	1	$139,639.29	1%	0	
		TRUSTAR FEDERAL CREDIT UNION	1	$136,565.77	0.97%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,204.15	0.9%	0	
		UNITED WHOLESALE MORTGAGE	1	$133,000.00	0.95%	0	
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$142,000.00	1.01%	0	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$131,200.00	0.93%	0	
		WICHITA FEDERAL CREDIT UNION	1	$126,100.00	0.9%	0	
		WINGS FINANCIAL CREDIT UNION	2	$273,223.85	1.93%	0	
Total			**102**	**$14,032,739.51**	**100%**	**0**	
3140Q9YH0		ABBEVILLE BUILDING & LOAN	1	$174,900.00	0.57%	0	
		ACADEMY MORTGAGE CORPORATION	3	$475,600.00	1.56%	0	
		ALLY BANK CORP	1	$155,248.28	0.51%	0	
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.57%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,617.00	0.51%	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	
		AMERICAN BANK & TRUST	1	$175,000.00	0.57%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$168,000.00	0.55%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$161,910.00	0.53%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$485,035.42	1.59%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,500.00	0.54%	0	
		BANK OF ENGLAND	1	$164,350.00	0.54%	0	
		BANK OF WHITTIER, N.A	1	$155,000.00	0.51%	0	
		BANKNEWPORT	1	$168,750.00	0.55%	0	
		BANNER BANK	1	$156,000.00	0.51%	0	
		BAXTER CREDIT UNION	2	$325,900.00	1.07%	0	
		BAYCOAST BANK	1	$156,000.00	0.51%	0	
		BAYPORT CREDIT UNION	1	$161,500.00	0.53%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$152,575.87	0.5%	0	
		BOEING EMPLOYEES' CREDIT UNION	5	$828,649.44	2.71%	0	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$164,580.90	0.54%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.54%	0	
	BTC BANK	1	$151,360.00	0.5%	0	
	CAPITAL CREDIT UNION	1	$164,900.00	0.54%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$484,098.07	1.58%	0	
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.57%	0	
	CENTRAL BANK OF THE OZARKS	1	$149,313.85	0.49%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	0.51%	0	
	CHEMICAL BANK	1	$175,000.00	0.57%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$337,000.00	1.1%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$153,234.66	0.5%	0	
	COASTAL FEDERAL CREDIT UNION	1	$169,840.00	0.56%	0	
	COMMERCE BANK	1	$170,600.00	0.56%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$162,400.00	0.53%	0	
	COMMUNITY BANK	1	$164,562.63	0.54%	0	
	CONVERSE COUNTY BANK	1	$169,650.00	0.56%	0	
	CORNERSTONE BANK	1	$175,000.00	0.57%	0	
	COVANTAGE CREDIT UNION	1	$173,600.00	0.57%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,745.00	0.5%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.54%	0	
	DITECH FINANCIAL LLC	17	$2,740,215.75	8.97%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$165,500.00	0.54%	0	
	ELEVATIONS CREDIT UNION	1	$165,750.00	0.54%	0	
	EMPOWER FEDERAL CREDIT UNION	1	$162,000.00	0.53%	0	
	EVERETT FINANCIAL INC	1	$162,546.09	0.53%	0	
	FBC MORTGAGE, LLC	1	$167,000.00	0.55%	0	
	FIRST BANK	1	$163,565.29	0.54%	0	
	FIRST BANK & TRUST	1	$151,905.00	0.5%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,000.00	0.56%	0	
	FIRST INTERSTATE BANK	1	$164,000.00	0.54%	0	
	FIRST NATIONAL BANK	1	$165,000.00	0.54%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$161,574.98	0.53%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,500.00	0.51%	0	

	FIRST NORTHERN CREDIT UNION	1	$166,000.00	0.54%	0	
	FIRST SOUTHERN STATE BANK	1	$171,556.84	0.56%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$164,000.00	0.54%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$326,600.00	1.07%	0	
	FLAT BRANCH MORTGAGE, INC	1	$172,000.00	0.56%	0	
	FULTON BANK OF NEW JERSEY	1	$155,000.00	0.51%	0	
	GLACIER HILLS CREDIT UNION	1	$172,000.00	0.56%	0	
	GLOBAL EQUITY FINANCE, INC	1	$158,400.00	0.52%	0	
	GMFS, LLC	2	$318,000.00	1.04%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$175,000.00	0.57%	0	
	GSF MORTGAGE CORPORATION	1	$159,000.00	0.52%	0	
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.57%	0	
	GUILD MORTGAGE COMPANY	4	$666,842.38	2.18%	0	
	HAWTHORN BANK	1	$162,195.57	0.53%	0	
	HOME SAVINGS BANK	1	$156,750.00	0.51%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,300.00	0.5%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$163,565.29	0.54%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$173,101.70	0.57%	0	
	HOMEWARD RESIDENTIAL INC	1	$164,000.00	0.54%	0	
	HORIZON CREDIT UNION	1	$173,000.00	0.57%	0	
	IQ CREDIT UNION	1	$159,599.37	0.52%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$959,000.00	3.14%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$153,000.00	0.5%	0	
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.51%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$169,616.00	0.56%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$163,483.70	0.54%	0	
	LONE STAR NATIONAL BANK	1	$170,000.00	0.56%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$153,000.00	0.5%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$161,470.00	0.53%	0	
	NATIONS LENDING CORPORATION	2	$314,000.00	1.03%	0	
	NBKC BANK	2	$320,920.00	1.05%	0	
	NFM, INC. DBA NFM LENDING	1	$162,000.00	0.53%	0	
	NORTHVIEW BANK	1	$173,178.97	0.57%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	

	NRL FEDERAL CREDIT UNION	1	$165,000.00	0.54%	0	
	NUMERICA CREDIT UNION	2	$338,500.00	1.11%	0	
	ONEAZ CREDIT UNION	1	$172,000.00	0.56%	0	
	PEOPLES BANK	1	$157,182.26	0.51%	0	
	PEOPLES BANK - MOUNT VERNON	1	$151,613.92	0.5%	0	
	PEOPLES HOME EQUITY, INC	1	$161,000.00	0.53%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$155,913.73	0.51%	0	
	PLANET HOME LENDING, LLC	1	$162,400.00	0.53%	0	
	PORT WASHINGTON STATE BANK	1	$159,920.00	0.52%	0	
	PRAIRIE STATE BANK & TRUST	1	$175,000.00	0.57%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$156,600.00	0.51%	0	
	R P FUNDING INC	1	$171,396.62	0.56%	0	
	RED RIVER BANK	1	$175,000.00	0.57%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$150,978.52	0.49%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$323,900.00	1.06%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,711.53	0.49%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$806,298.59	2.64%	0	
	ROYAL CREDIT UNION	3	$485,700.00	1.59%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$172,639.90	0.57%	0	
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$166,500.00	0.54%	0	
	SERVION, INC	1	$158,400.00	0.52%	0	
	SHELL FEDERAL CREDIT UNION	1	$158,000.00	0.52%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,563.12	0.56%	0	
	SOUTH ATLANTIC BANK	1	$158,800.00	0.52%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$170,000.00	0.56%	0	
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$174,000.00	0.57%	0	
	SPACE COAST CREDIT UNION	1	$152,300.00	0.5%	0	
	STATE FARM BANK, F.S.B	1	$174,500.00	0.57%	0	
	STATE SAVINGS BANK	1	$155,000.00	0.51%	0	
	STEARNS LENDING, LLC	1	$162,000.00	0.53%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$327,500.00	1.07%	0	
	SUMMIT FUNDING, INC	1	$157,686.75	0.52%	0	
	SUPERIOR CREDIT UNION, INC	1	$172,800.00	0.57%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,000.00	0.55%	0	
		1	$174,000.00	0.57%	0	

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

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

	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.95%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$71,600.00	0.85%	0	
	HICKORY POINT BANK & TRUST	1	$59,170.00	0.7%	0	
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$71,000.00	0.84%	0	
	HOLYOKE CREDIT UNION	1	$46,800.00	0.56%	0	
	HOME SAVINGS BANK	1	$45,184.78	0.54%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$84,063.76	1%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$74,141.20	0.88%	0	
	ILLINI STATE BANK	1	$58,000.00	0.69%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$64,600.00	0.77%	0	
	LANDMARK CREDIT UNION	2	$120,750.00	1.43%	0	
	LISTERHILL CREDIT UNION	1	$75,801.38	0.9%	0	
	MARINE BANK	1	$83,000.00	0.99%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$65,000.00	0.77%	0	
	METRO HEALTH SERVICES FCU	1	$59,629.25	0.71%	0	
	MILL CITY CREDIT UNION	1	$47,500.00	0.56%	0	
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	1.01%	0	
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.71%	0	
	NORTHVIEW BANK	1	$57,600.00	0.68%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$60,000.00	0.71%	0	
	NORTHWEST PLUS CREDIT UNION	1	$65,000.00	0.77%	0	
	NORTHWOODS CREDIT UNION	1	$75,000.00	0.89%	0	
	ORIENTAL BANK	2	$99,736.42	1.18%	0	
	ORRSTOWN BANK	1	$75,000.00	0.89%	0	
	PENTAGON FEDERAL C. U	1	$63,000.00	0.75%	0	
	PEOPLES BANK	1	$77,662.16	0.92%	0	
	PROGRESSIVE SAVINGS BANK	1	$52,720.00	0.63%	0	
	RENASANT BANK	1	$84,093.96	1%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$78,596.97	0.93%	0	
	ROYAL CREDIT UNION	1	$82,450.00	0.98%	0	
	ROYAL UNITED MORTGAGE LLC	2	$142,000.00	1.69%	0	
	S&T BANK	2	$128,200.00	1.52%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$147,799.32	1.75%	0	
	SCOTIABANK DE PUERTO RICO	2	$161,500.00	1.92%	0	
	SECURITY SAVINGS BANK, A DIVISION O	1	$65,000.00	0.77%	0	

		SERVION, INC	1	$68,000.00	0.81%	0	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$62,800.00	0.75%	0	
		SIU CREDIT UNION	2	$147,200.00	1.75%	0	
		STATE FARM BANK, F.S.B	2	$134,600.00	1.6%	0	
		SUMMIT CREDIT UNION	1	$59,500.00	0.71%	0	
		THE FARMERS AND MERCHANTS NATIONAL	1	$76,000.00	0.9%	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.9%	0	
		THE FIRST NATIONAL BANK OF CARMI	1	$59,400.00	0.71%	0	
		THE HONESDALE NATIONAL BANK	1	$60,000.00	0.71%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$70,800.00	0.84%	0	
		TINKER FEDERAL CREDIT UNION	1	$55,950.00	0.66%	0	
		TOWN & COUNTRY BANK	1	$77,000.00	0.91%	0	
		TRUWEST CREDIT UNION	1	$60,775.00	0.72%	0	
		UNITED BANK OF UNION	1	$85,000.00	1.01%	0	
		UNITED COMMUNITY BANK	4	$194,500.00	2.31%	0	
		UNITED WHOLESALE MORTGAGE	1	$81,000.00	0.96%	0	
		UW CREDIT UNION	2	$122,895.46	1.46%	0	
		WANIGAS CREDIT UNION	1	$42,000.00	0.5%	0	
		WEBSTER BANK, N.A	1	$40,000.00	0.47%	0	
		WIDGET FEDERAL CREDIT UNION	1	$60,000.00	0.72%	0	
Total			**131**	**$8,424,551.98**	**100%**	**0**	
3140Q9YK3		ACADEMY MORTGAGE CORPORATION	1	$103,246.98	0.63%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$108,000.00	0.65%	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$289,300.00	1.75%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,920.00	0.54%	0	
		AMERIS BANK	1	$95,500.00	0.58%	0	
		ARVEST BANK	1	$103,950.00	0.63%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,001.00	0.61%	0	
		BANCFIRST	1	$85,500.00	0.52%	0	
		BANK OF ENGLAND	2	$202,725.00	1.23%	0	
		BANK OF SPRINGFIELD	1	$105,000.00	0.64%	0	
		BAY VALLEY MORTGAGE GROUP	1	$100,000.00	0.61%	0	
		BENCHMARK COMMUNITY BANK	1	$101,287.21	0.61%	0	
		BRIDGEVIEW BANK GROUP	1	$97,861.33	0.59%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.65%	0	
	CALIFORNIA CREDIT UNION	1	$95,000.00	0.58%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,931.18	0.64%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$575,425.74	3.48%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$93,537.92	0.57%	0	
	CHEMICAL BANK	1	$109,728.49	0.66%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$99,753.18	0.6%	0	
	CITY CREEK MORTGAGE CORP	1	$110,000.00	0.67%	0	
	CONSUMERS CREDIT UNION	1	$88,600.00	0.54%	0	
	CPF MORTGAGE	1	$91,000.00	0.55%	0	
	CPM FEDERAL CREDIT UNION	1	$102,400.00	0.62%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,500.00	0.56%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$100,000.00	0.61%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$193,400.00	1.17%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$104,000.00	0.63%	0	
	DITECH FINANCIAL LLC	40	$3,848,654.31	23.3%	0	
	EAGLE HOME MORTGAGE, LLC	1	$99,000.00	0.6%	0	
	EMBRACE HOME LOANS, INC	1	$100,000.00	0.61%	0	
	ENVOY MORTGAGE, LTD	1	$97,269.56	0.59%	0	
	EPHRATA NATIONAL BANK	1	$90,000.00	0.54%	0	
	ESSENTIAL FEDERAL CREDIT UNION	1	$105,000.00	0.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.58%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,900.00	0.58%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$87,000.00	0.53%	0	
	FIRST BANK OF TENNESSEE	1	$102,000.00	0.62%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$90,000.00	0.54%	0	
	FIRST INTERSTATE BANK	1	$95,000.00	0.58%	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$102,000.00	0.62%	0	
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.63%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.64%	0	
	FIRSTBANK	1	$98,759.14	0.6%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$188,400.00	1.14%	0	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$104,000.00	0.63%	0	
	GOLDEN 1 CREDIT UNION	1	$93,500.00	0.57%	0	
	GUILD MORTGAGE COMPANY	5	$495,995.46	3%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$110,000.00	0.67%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$182,930.00	1.11%	0	
	HOMESIDE FINANCIAL, LLC	1	$88,000.00	0.53%	0	
	HOMEWARD RESIDENTIAL INC	2	$188,614.19	1.14%	0	
	HONOR BANK	1	$100,000.00	0.61%	0	
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.67%	0	
	IPAVA STATE BANK	1	$97,000.00	0.59%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$101,000.00	0.61%	0	
	KATAHDIN TRUST COMPANY	1	$100,000.00	0.61%	0	
	KAYE FINANCIAL CORPORATION	1	$100,000.00	0.61%	0	
	LAND OF LINCOLN CREDIT UNION	1	$86,000.00	0.52%	0	
	MAZUMA CREDIT UNION	1	$108,000.00	0.65%	0	
	METRO EMPLOYEES CREDIT UNION	1	$107,500.00	0.65%	0	
	METRO HEALTH SERVICES FCU	1	$90,971.64	0.55%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$93,250.00	0.56%	0	
	MIDFLORIDA CREDIT UNION	1	$108,500.00	0.66%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$94,173.63	0.57%	0	
	MYCUMORTGAGE, LLC	1	$99,760.20	0.6%	0	
	NATIONS LENDING CORPORATION	2	$188,750.00	1.14%	0	
	NEIGHBORS CREDIT UNION	1	$102,400.00	0.62%	0	
	NEW PENN FINANCIAL, LLC	1	$92,000.00	0.56%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,000.00	0.54%	0	
	ONEAZ CREDIT UNION	1	$92,500.00	0.56%	0	
	PHH MORTGAGE CORPORATION	3	$309,450.00	1.87%	0	
	RED RIVER BANK	1	$95,000.00	0.58%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$89,556.17	0.54%	0	
	RENASANT BANK	2	$197,008.96	1.19%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$93,225.91	0.56%	0	
	ROYAL UNITED MORTGAGE LLC	6	$559,200.00	3.39%	0	

		SANTANDER BANK, N.A	1	$103,187.04	0.62%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,511.54	0.54%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$95,000.00	0.58%	0	
		SERVION, INC	1	$94,762.13	0.57%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,750.00	0.66%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,787.29	0.54%	0	
		SOUTH STATE BANK	1	$85,646.85	0.52%	0	
		SOUTHWEST FUNDING LP	1	$90,250.00	0.55%	0	
		STATE FARM BANK, F.S.B	2	$196,800.00	1.19%	0	
		STATEWIDE MORTGAGE	1	$100,000.00	0.61%	0	
		STEARNS LENDING, LLC	2	$206,800.00	1.25%	0	
		TBA CREDIT UNION	1	$110,000.00	0.67%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,046.93	0.61%	0	
		THE CENTRAL TRUST BANK	1	$90,000.00	0.54%	0	
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$90,000.00	0.54%	0	
		THE HUNTINGTON NATIONAL BANK	1	$85,921.75	0.52%	0	
		THE STATE BANK OF PEARL CITY	1	$108,000.00	0.65%	0	
		TOWNE MORTGAGE COMPANY	1	$101,744.60	0.62%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$280,116.22	1.7%	0	
		UNITED WHOLESALE MORTGAGE	3	$288,294.05	1.75%	0	
		VALLEY NATIONAL BANK	1	$88,000.00	0.53%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$93,265.88	0.56%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$98,437.00	0.56%	0	
Total			**170**	**$16,518,158.48**	**100%**	**0**	
3140Q9YL1		ALTRA FEDERAL CREDIT UNION	1	$113,000.00	1%	0	
		AMARILLO NATIONAL BANK	1	$114,400.00	1.01%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$112,870.72	0.99%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,190.00	1.05%	0	
		ARVEST BANK	1	$117,900.00	1.04%	0	
		AWAKON FEDERAL CREDIT UNION	1	$116,450.00	1.03%	0	
		BANK OF TRAVELERS REST	1	$120,000.00	1.06%	0	
			1	$125,000.00	1.1%	0	

	BOKF NA DBA BANK OF OKLAHOMA					
	BRISTOL MORGAN BANK	1	$124,160.00	1.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$355,948.97	3.14%	0	
	CASON HOME LOANS, A CORPORATION	1	$120,000.00	1.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$119,703.82	1.05%	0	
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	1.06%	0	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$115,979.22	1.02%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,000.00	1.01%	0	
	CREDIT UNION OF DODGE CITY	1	$118,700.00	1.05%	0	
	DITECH FINANCIAL LLC	18	$2,067,233.63	18.21%	0	
	EAGLE HOME MORTGAGE, LLC	1	$124,721.36	1.1%	0	
	EMBRACE HOME LOANS, INC	2	$236,124.89	2.08%	0	
	EMPOWER FEDERAL CREDIT UNION	1	$112,500.00	0.99%	0	
	ENVOY MORTGAGE, LTD	2	$240,000.00	2.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,500.00	0.97%	0	
	FIRST COMMUNITY CREDIT UNION	1	$113,750.00	1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,250.00	1.02%	0	
	FIRST FINANCIAL BANK, N.A	1	$125,000.00	1.1%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,331.47	1.06%	0	
	FIRSTRUST BANK	1	$115,019.25	1.01%	0	
	FORT COMMUNITY CREDIT UNION	1	$111,719.56	0.98%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,400.00	1.08%	0	
	GEORGIA'S OWN CREDIT UNION	1	$119,050.00	1.05%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$115,000.00	1.01%	0	
	GUILD MORTGAGE COMPANY	4	$470,150.00	4.14%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,065.00	0.97%	0	
	HOMEWARD RESIDENTIAL INC	1	$118,400.00	1.04%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,500.00	0.97%	0	
	LIBERTY SAVINGS BANK, FSB	1	$123,500.00	1.09%	0	
	MID AMERICA MORTGAGE, INC	1	$119,700.00	1.05%	0	

		MIDLAND STATES BANK	1	$110,400.00	0.97%	0	
		MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,000.00	1.01%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$119,250.00	1.05%	0	
		MUFG UNION BANK, N.A	1	$118,000.00	1.04%	0	
		NOIC, INC	1	$111,723.56	0.98%	0	
		NORTHSTAR CREDIT UNION	1	$122,500.00	1.08%	0	
		ONEAZ CREDIT UNION	3	$352,000.00	3.1%	0	
		PEOPLES HOME EQUITY, INC	1	$122,000.00	1.07%	0	
		PHH MORTGAGE CORPORATION	4	$480,000.00	4.23%	0	
		PLANET HOME LENDING, LLC	1	$115,000.00	1.01%	0	
		R P FUNDING INC	1	$118,400.00	1.04%	0	
		REDWOOD CAPITAL BANK	1	$113,000.00	1%	0	
		RENASANT BANK	3	$358,320.25	3.16%	0	
		ROBINS FINANCIAL CREDIT UNION	1	$114,750.00	1.01%	0	
		ROYAL UNITED MORTGAGE LLC	2	$229,200.00	2.02%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,213.05	1.05%	0	
		SOUTHERN ILLINOIS BANK	1	$112,491.04	0.99%	0	
		STATE FARM BANK, F.S.B	1	$115,000.00	1.01%	0	
		STEARNS LENDING, LLC	1	$122,500.00	1.08%	0	
		SUMMIT CREDIT UNION	1	$124,000.00	1.09%	0	
		SUMMIT MORTGAGE, INC	1	$112,500.00	0.99%	0	
		SUNRISE FAMILY CREDIT UNION	1	$123,750.00	1.09%	0	
		THE MONEY SOURCE INC	1	$114,000.00	1%	0	
		THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	1.06%	0	
		US COMMUNITY CREDIT UNION	1	$112,500.00	0.99%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,200.00	1.01%	0	
		WISCONSIN BANK AND TRUST	1	$111,717.64	0.98%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$120,000.00	1.1%	0	
Total			**97**	**$11,352,633.43**	**100%**	**0**	
3140Q9YM9		ACADEMY MORTGAGE CORPORATION	2	$293,315.39	1.7%	0	
		ACOPIA, LLC	1	$138,750.00	0.8%	0	
		ALLY BANK	1	$130,970.00	0.76%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$255,400.00	1.48%	0	
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.81%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$138,860.95	0.8%	0	
		AMERISAVE MORTGAGE	1	$128,927.08	0.75%	0	

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,500.00	0.87%	0	
	ASPIRE FINANCIAL, INC., DBATEXASLENDINQCOM	1	$146,000.00	0.85%	0	
	BANK OF ENGLAND	2	$280,000.00	1.62%	0	
	BANNER BANK	1	$132,500.00	0.77%	0	
	BAY EQUITY, LLC	1	$130,000.00	0.75%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.78%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$686,281.50	3.98%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$135,000.00	0.78%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$140,000.00	0.81%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,500.00	0.79%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,639.94	0.86%	0	
	DENVER COMMUNITY CREDIT UNION	1	$150,000.00	0.87%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$139,000.00	0.81%	0	
	DITECH FINANCIAL LLC	26	$3,553,993.62	20.6%	0	
	EAGLE HOME MORTGAGE, LLC	2	$288,500.00	1.67%	0	
	EMBRACE HOME LOANS, INC	1	$131,250.00	0.76%	0	
	EVERETT FINANCIAL, INC	1	$147,665.20	0.86%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$127,679.50	0.74%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$426,725.20	2.47%	0	
	FIDELITY BANK	1	$148,800.00	0.86%	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$126,581.61	0.73%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,000.00	1.52%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$278,959.01	1.62%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,697.85	0.73%	0	
	GMFS, LLC	1	$135,000.00	0.78%	0	
	GRANITE STATE CREDIT UNION	1	$131,678.86	0.76%	0	
	GUILD MORTGAGE COMPANY	2	$280,700.00	1.63%	0	

	HALL FINANCIAL GROUP	1	$142,400.00	0.83%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,800.00	0.82%	0	
	HOMEWARD RESIDENTIAL INC	2	$284,000.00	1.65%	0	
	HONOR BANK	1	$140,000.00	0.81%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,500.00	0.83%	0	
	INTEGRITY FIRST FINANCIAL	1	$150,000.00	0.87%	0	
	LAKE MICHIGAN CREDIT UNION	1	$141,000.00	0.82%	0	
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.78%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$133,564.73	0.77%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.87%	0	
	LANDMARK CREDIT UNION	1	$146,300.00	0.85%	0	
	LIVE WELL FINANCIAL, INC	1	$132,342.13	0.77%	0	
	MAZUMA CREDIT UNION	1	$136,000.00	0.79%	0	
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.87%	0	
	NATIONS LENDING CORPORATION	1	$150,000.00	0.87%	0	
	ONEAZ CREDIT UNION	1	$138,400.00	0.8%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$141,900.00	0.82%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$127,207.32	0.74%	0	
	PHH MORTGAGE CORPORATION	2	$288,859.48	1.67%	0	
	PLANET HOME LENDING, LLC	2	$274,380.00	1.59%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$135,000.00	0.78%	0	
	PREMIER BANK, INC	1	$130,885.38	0.76%	0	
	R P FUNDING INC	1	$132,500.00	0.77%	0	
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.81%	0	
	RENASANT BANK	1	$131,688.03	0.76%	0	
	RIO GRANDE CREDIT UNION	1	$144,000.00	0.83%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$143,654.69	0.83%	0	
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.75%	0	
	ROYAL UNITED MORTGAGE LLC	1	$127,200.00	0.74%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$408,250.26	2.37%	0	
	SIMONS & LEONI HOME LOANS, LLC	1	$134,000.00	0.78%	0	
	SMW FINANCIAL, LLC	2	$290,000.00	1.68%	0	
	SOUTH STATE BANK	1	$130,681.29	0.76%	0	
	STATE FARM BANK, F.S.B	1	$147,000.00	0.85%	0	
	STEARNS LENDING, LLC	3	$407,050.00	2.36%	0	
	SWBC MORTGAGE CORPORATION	1	$144,000.00	0.83%	0	

		TLC COMMUNITY CREDIT UNION	1	$148,000.00	0.86%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$144,500.00	0.84%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$665,090.21	3.85%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.87%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,100.00	0.73%	0	
Total			**125**	**$17,254,129.23**	**100%**	**0**	
3140Q9YN7		ACADEMY MORTGAGE CORPORATION	1	$175,000.00	3.16%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,500.00	3%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$151,500.00	2.73%	0	
		AZURA CREDIT UNION	1	$170,400.00	3.07%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,500.00	3.04%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,034.75	3.05%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$159,000.00	2.87%	0	
		DITECH FINANCIAL LLC	9	$1,455,396.26	26.25%	0	
		EMBRACE HOME LOANS, INC	1	$152,627.76	2.75%	0	
		EMORTGAGE MANAGEMENT LLC	1	$161,000.00	2.9%	0	
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$157,500.00	2.84%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,632.28	2.88%	0	
		FIRST INTERSTATE BANK	1	$169,600.00	3.06%	0	
		GUILD MORTGAGE COMPANY	1	$160,600.00	2.9%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	2.89%	0	
		HOMEWARD RESIDENTIAL INC	1	$163,000.00	2.94%	0	
		HORIZON BANK	1	$155,000.00	2.8%	0	
		NATIONS LENDING CORPORATION	1	$161,200.00	2.91%	0	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$172,000.00	3.1%	0	
		PLANET HOME LENDING, LLC	1	$165,205.00	2.98%	0	
		PROVIDENCE BANK	1	$165,750.00	2.99%	0	
		RENASANT BANK	1	$164,099.79	2.96%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$166,094.92	3%	0	
		ROYAL PACIFIC FUNDING CORP	1	$160,000.00	2.89%	0	
		STOCKMAN BANK OF MONTANA	1	$168,594.74	3.04%	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,100.00	3%	0	
Total			**34**	**$5,545,335.50**	**100%**	**0**	
3140Q9YP2		ACADEMY MORTGAGE CORPORATION	2	$155,000.00	0.98%	0	
		ALLIANCE BANK	1	$75,000.00	0.48%	0	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$65,720.00	0.42%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$130,000.00	0.83%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$85,000.00	0.54%	0	
		ARVEST BANK	1	$76,000.00	0.48%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$57,000.00	0.36%	0	
		BANK OF ENGLAND	1	$70,000.00	0.44%	0	
		BANK OF SPRINGFIELD	1	$80,438.00	0.51%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$154,739.43	0.98%	0	
		BANNER BANK	1	$83,607.80	0.53%	0	
		BLACKHAWK BANK	1	$67,500.00	0.43%	0	
		BLUCURRENT CREDIT UNION	1	$60,000.00	0.38%	0	
		BLUEOX CREDIT UNION	1	$51,300.00	0.33%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$199,786.46	1.27%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	7	$435,141.02	2.76%	0	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$78,550.00	0.5%	0	
		CENTRAL BANK OF SEDALIA	1	$80,000.00	0.51%	0	
		CITIZENS COMMERCE BANK	1	$79,281.65	0.5%	0	
		CITIZENS STATE BANK OF NEW CASTLE	2	$159,809.70	1.01%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$72,000.00	0.46%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$75,000.00	0.48%	0	
		COMMERCIAL STATE BANK, A CORPORATION	1	$85,000.00	0.54%	0	
		COMMUNITY 1ST	1	$72,000.00	0.46%	0	
		CONSUMERS CREDIT UNION	1	$51,500.00	0.33%	0	
		CORNERSTONE BANK	1	$74,634.30	0.47%	0	
		COVANTAGE CREDIT UNION	1	$84,000.00	0.53%	0	
		CREDIT UNION OF AMERICA	2	$71,800.00	0.46%	0	

	CREDIT UNION WEST	1	$82,300.00	0.52%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$56,000.00	0.36%	0	
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE	1	$82,000.00	0.52%	0	
	DEMOTTE STATE BANK	2	$132,555.00	0.84%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$92,250.00	0.59%	0	
	DITECH FINANCIAL LLC	56	$3,439,481.61	21.84%	0	
	EAGLE HOME MORTGAGE, LLC	1	$65,739.67	0.42%	0	
	EMBRACE HOME LOANS, INC	1	$60,000.00	0.38%	0	
	EVOLVE BANK & TRUST	1	$79,890.77	0.51%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$324,853.88	2.06%	0	
	FBC MORTGAGE, LLC	1	$66,000.00	0.42%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$70,326.00	0.45%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$25,000.00	0.16%	0	
	FIRST FEDERAL BANK OF OHIO	1	$82,300.00	0.52%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$74,565.28	0.47%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$54,400.00	0.35%	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$38,400.00	0.24%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$134,750.00	0.86%	0	
	FIRSTBANK PUERTO RICO	1	$62,040.59	0.39%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$46,400.00	0.29%	0	
	FLORIDA CREDIT UNION	1	$74,000.00	0.47%	0	
	FRANKENMUTH CREDIT UNION	1	$64,000.00	0.41%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$113,750.00	0.72%	0	
	GCS CREDIT UNION	1	$74,250.00	0.47%	0	
	GREATER NEVADA MORTGAGE	1	$80,000.00	0.51%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.25%	0	
	GUARDIAN CREDIT UNION	1	$68,000.00	0.43%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$54,333.00	0.34%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$39,719.44	0.25%	0	

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

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

		TINKER FEDERAL CREDIT UNION	1	$50,750.00	0.32%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$274,650.00	1.74%	0	
		UNITED WHOLESALE MORTGAGE	8	$581,551.01	3.69%	0	
		UWHARRIE BANK	1	$60,000.00	0.38%	0	
		VALLEY NATIONAL BANK	1	$61,749.41	0.39%	0	
		VAN DYK MORTGAGE CORPORATION	1	$52,750.03	0.33%	0	
		WEICHERT FINANCIAL SERVICES	1	$65,000.00	0.41%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$78,750.00	0.5%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$35,548.41	0.23%	0	
		YOLO FEDERAL CREDIT UNION	1	$60,000.00	0.38%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$84,787.17	0.54%	0	
		Unavailable	1	$27,000.00	0.2%	0	
Total			**248**	**$15,749,958.91**	**100%**	**0**	
3140Q9YQ0		BANCO POPULAR DE PUERTO RICO	3	$403,586.99	24.27%	0	
		BANK OF AMERICA, N.A	1	$83,479.00	5.02%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$77,208.07	4.64%	0	
		ORIENTAL BANK	1	$139,074.50	8.36%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$151,797.84	9.13%	0	
		QUICKEN LOANS INC	1	$97,273.43	5.85%	0	
		SCOTIABANK DE PUERTO RICO	1	$138,396.34	8.32%	0	
		STATE FARM BANK, F.S.B	1	$135,966.91	8.18%	0	
		WELLS FARGO BANK, N.A	3	$435,936.13	26.23%	0	
Total			**13**	**$1,662,719.21**	**100%**	**0**	
3140Q9YR8		BANCO POPULAR DE PUERTO RICO	1	$194,204.28	7.37%	0	
		DITECH FINANCIAL LLC	1	$93,291.52	3.54%	0	
		DUPAGE CREDIT UNION	1	$174,531.10	6.62%	0	
		FIRST MIDWEST BANK	1	$132,393.92	5.02%	0	
		LOANDEPOT.COM, LLC	1	$144,529.47	5.48%	0	
		MOVEMENT MORTGAGE, LLC	1	$134,168.40	5.09%	0	
		NATIONSTARMORTGAGE	11	$1,138,498.63	43.19%	0	
		PHH MORTGAGE CORPORATION	1	$183,975.86	6.98%	0	
		QUICKEN LOANS INC	3	$330,230.68	12.53%	0	
		TIAA,FSB	1	$110,394.02	4.18%	0	
Total			**22**	**$2,636,217.88**	**100%**	**0**	

3140Q9YS6		BANCO POPULAR DE PUERTO RICO	1	$410,676.67	12.58%	0	
		BANK OF AMERICA, N.A	1	$213,233.82	6.53%	0	
		CITIZENS BANK, NA	1	$58,363.57	1.79%	0	
		DITECH FINANCIAL LLC	16	$1,464,962.70	44.86%	0	
		EMORTGAGE MANAGEMENT LLC	1	$145,638.17	4.46%	0	
		FIRSTBANK PUERTO RICO	1	$338,749.53	10.37%	0	
		MORTGAGE CENTER LLC	1	$89,408.26	2.74%	0	
		NATIONSTARMORTGAGE	3	$373,951.60	11.45%	0	
		PHH MORTGAGE CORPORATION	1	$103,911.00	3.18%	0	
		THE HUNTINGTON NATIONAL BANK	1	$66,444.76	2.04%	0	
Total			**27**	**$3,265,340.08**	**100%**	**0**	
3140Q9YT4		BANK OF AMERICA, N.A	2	$183,896.40	10.51%	0	
		BRANCH BANKING AND TRUST COMPANY	1	$140,464.53	8.02%	0	
		DITECH FINANCIAL LLC	2	$220,400.31	12.59%	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$92,201.80	5.27%	0	
		NATIONSTARMORTGAGE	1	$172,790.48	9.87%	0	
		PHH MORTGAGE CORPORATION	1	$318,316.27	18.18%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$284,612.60	16.26%	0	
		QUICKEN LOANS INC	2	$278,021.93	15.88%	0	
		US BANK NATIONAL ASSOCIATION	1	$59,827.25	3.42%	0	
Total			**12**	**$1,750,531.57**	**100%**	**0**	
3140Q9YU1		ALLIED MORTGAGE GROUP, INC	1	$127,883.88	7.43%	0	
		ARVEST BANK	1	$124,098.72	7.21%	0	
		BANCO POPULAR DE PUERTO RICO	1	$113,920.76	6.62%	0	
		DITECH FINANCIAL LLC	5	$640,205.29	37.2%	0	
		NATIONSTARMORTGAGE	2	$180,793.29	10.51%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$41,889.78	2.43%	0	
		QUICKEN LOANS INC	3	$261,821.64	15.21%	0	
		THE HUNTINGTON NATIONAL BANK	1	$65,018.60	3.78%	0	
		WELLS FARGO BANK, N.A	2	$165,373.26	9.61%	0	
Total			**17**	**$1,721,005.22**	**100%**	**0**	
31418C2T0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$297,962.65	1.87%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$183,502.40	1.15%	0	

		COMPANY LLC., A LIMITED LIABILITY COMPANY					
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$199,010.00	1.25%	0	
		CALIBER HOME LOANS, INC	1	$193,000.00	1.21%	0	
		CF BANK	1	$246,406.34	1.55%	0	
		CF BANK, NATIONAL ASSOCIATION	1	$246,576.46	1.55%	0	
		CITIBANK,N.A	2	$163,497.14	1.03%	0	
		DAS ACQUISITION COMPANY, LLC	2	$225,000.00	1.41%	0	
		DITECH FINANCIAL LLC	1	$363,166.50	2.28%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$98,900.00	0.62%	0	
		ETHOS LENDING LLC	1	$233,350.86	1.47%	0	
		FCB BANKS	1	$124,151.11	0.78%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$321,785.12	2.02%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$560,062.91	3.52%	0	
		INNOVATIVE MORTGAGE SERVICES INC	1	$72,999.80	0.46%	0	
		JPMORGAN CHASE BANK, N.A	30	$7,273,860.80	45.74%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$172,818.33	1.09%	0	
		NATIONSTARMORTGAGE	1	$250,000.00	1.57%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$54,260.61	0.34%	0	
		PINNACLE MORTGAGE, INC	1	$283,025.97	1.78%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,164,396.97	19.9%	0	
		STAUNTON FINANCIAL, INC	1	$302,400.00	1.9%	0	
		SUNTRUST BANK	1	$380,000.00	2.39%	0	
		VILLAGE MORTGAGE COMPANY	1	$60,000.00	0.38%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,037.20	1.1%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$256,800.00	1.64%	0	
Total			**75**	**$15,901,971.17**	**100%**	**0**	
31418C2U7		1ST ALLIANCE MORTGAGE LLC	1	$99,334.21	0.13%	0	
		ACG FUNDING INC	1	$374,422.81	0.49%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$291,500.00	0.38%	0	
			1	$308,000.00	0.4%	0	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$31,786.95	0.04%	0	
	AMERICAN MORTGAGE BANK LLC	1	$141,769.00	0.18%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,500.00	0.17%	0	
	AMERIFIRST FINANCIAL, INC	1	$318,000.00	0.41%	0	
	ARMSTRONG BANK, MORTGAGE LENDING	1	$200,438.55	0.26%	0	
	BANK INDEPENDENT	1	$99,320.88	0.13%	0	
	BANK OF ENGLAND, A CORPORATION	1	$173,807.51	0.23%	0	
	BANK OF IDAHO CORPORATION	1	$185,000.00	0.24%	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$46,849.53	0.06%	0	
	BANKERS TRUST COMPANY	1	$70,000.00	0.09%	0	
	BANKVISTA	1	$105,600.00	0.14%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,000.00	0.18%	0	
	BRANCH BANKING AND TRUST COMPANY	7	$1,362,975.00	1.77%	0	
	BRAND MORTGAGE GROUP, LLC	1	$187,741.66	0.24%	0	
	CALIBER HOME LOANS, INC	7	$1,064,234.59	1.38%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$237,800.00	0.31%	0	
	CAPSTAR BANK	1	$112,000.00	0.15%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$306,741.12	0.4%	0	
	CENTURY MORTGAGE COMPANY	1	$65,000.00	0.08%	0	
	CF BANK	1	$297,976.04	0.39%	0	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	0.08%	0	
	CITIBANK,N.A	9	$885,782.98	1.15%	0	
	CITIZENS BANK, NA	14	$2,518,279.64	3.27%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,000.00	0.17%	0	
	COMPASS BANK	1	$63,200.00	0.08%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$99,334.21	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$198,387.97	0.26%	0	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$194,651.30	0.25%	0	
	DITECH FINANCIAL LLC	1	$19,700.00	0.03%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	$50,000.00	0.06%	0	

	CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$99,325.35	0.13%	0	
	FIDELITY DIRECT MORTGAGE, LLC	1	$128,000.00	0.17%	0	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$347,623.09	0.45%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,000.00	0.36%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$364,253.27	0.47%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$87,500.00	0.11%	0	
	FIRSTBANK	3	$338,734.20	0.44%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	0.39%	0	
	FREEDOM MORTGAGE CORPORATION	9	$1,607,275.73	2.09%	0	
	GARDEN STATE HOME LOANS, INC	1	$303,750.00	0.39%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$205,504.84	0.27%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$186,000.00	0.24%	0	
	GREATWALL, INC	1	$191,804.79	0.25%	0	
	GROUP ONE MORTGAGE, INC	1	$103,000.00	0.13%	0	
	GUARANTEED RATE, INC	1	$109,272.48	0.14%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$98,657.20	0.13%	0	
	HALL FINANCIAL GROUP	1	$100,000.00	0.13%	0	
	IDAHO INDEPENDENT BANK	1	$450,002.59	0.58%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,000.00	0.16%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$147,000.00	0.19%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$140,371.16	0.18%	0	
	JPMORGAN CHASE BANK, N.A	66	$9,628,674.14	12.51%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.08%	0	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$208,400.00	0.27%	0	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$181,789.67	0.24%	0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$100,000.00	0.13%	0	

	LOANDEPOT.COM, LLC	6	$891,816.20	1.16%	0	
	MAIN STREET BANK	1	$194,400.00	0.25%	0	
	MDE HOME LOANS, LLC	1	$130,000.00	0.17%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$239,900.00	0.31%	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$152,000.00	0.2%	0	
	MIDLAND STATES BANK	1	$129,140.20	0.17%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$165,000.00	0.21%	0	
	MORTGAGE CORP. OF THE EAST III	1	$275,000.00	0.36%	0	
	MORTGAGE INVESTORS GROUP	3	$1,026,330.66	1.33%	0	
	MORTGAGE NETWORK INC	1	$155,231.53	0.2%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$350,000.00	0.45%	0	
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.13%	0	
	NATIONAL BANK OF COMMERCE	1	$87,500.00	0.11%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	$95,000.00	0.12%	0	
	NATIONSTARMORTGAGE	10	$1,209,278.67	1.57%	0	
	NBH BANK	1	$34,729.73	0.05%	0	
	NEW PENN FINANCIAL, LLC	1	$171,400.00	0.22%	0	
	NOBLEBANK & TRUST	1	$62,373.51	0.08%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$165,200.00	0.21%	0	
	PLAZA HOME MORTGAGE, INC	2	$382,144.16	0.5%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,095,444.39	2.72%	0	
	PREMIER HOME MORTGAGE, INC	1	$119,750.00	0.16%	0	
	PREMIUM MORTGAGE CORP	1	$165,000.00	0.21%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,743.63	0.24%	0	
	QUICKEN LOANS INC	151	$24,747,420.96	32.16%	0	
	R BANK	1	$188,726.61	0.25%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$372,445.12	0.48%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$327,000.00	0.42%	0	
	SIMMONS BANK	1	$120,000.00	0.16%	0	
	SOUTH LOUISIANA BANK	1	$110,000.00	0.14%	0	
	STOCKTON MORTGAGE CORPORATION	1	$36,000.00	0.05%	0	
	SUNSTREET MORTGAGE, LLC	1	$281,147.87	0.37%	0	
	SUNTRUST BANK	13	$1,544,146.00	2.01%	0	

		SUNTRUST MORTGAGE, INC	2	$722,000.00	0.94%	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$143,789.00	0.19%	0	
		TCF NATIONAL BANK	1	$123,332.50	0.16%	0	
		TEXAS SECURITY BANK	1	$293,692.68	0.38%	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,382,754.33	1.8%	0	
		UNION MORTGAGE GROUP, INC	1	$168,868.16	0.22%	0	
		UNITED WHOLESALE MORTGAGE	7	$1,528,500.00	1.99%	0	
		US MORTGAGE CORPORATION SE	1	$98,000.00	0.13%	0	
		USAA FEDERAL SAVINGS BANK	14	$2,002,510.71	2.6%	0	
		VERIDIAN CREDIT UNION	2	$281,042.19	0.37%	0	
		VICTORY COMMUNITY BANK	1	$149,293.94	0.19%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$218,612.06	0.28%	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$54,628.94	0.07%	0	
		WELLS FARGO BANK, N.A	36	$6,898,818.23	8.96%	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$121,176.93	0.19%	0	
Total			**478**	**$76,957,361.37**	**100%**	**0**	
31418C2V5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$99,334.21	0.39%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,000.00	0.2%	0	
		ARIZONA CENTRAL CREDIT UNION	1	$102,222.27	0.4%	0	
		BRAND MORTGAGE GROUP, LLC	1	$203,644.16	0.8%	0	
		CALIBER HOME LOANS, INC	5	$573,335.51	2.26%	0	
		CENDERA FUNDING, INC	1	$27,734.45	0.11%	0	
		CITIBANK,N.A	1	$215,000.00	0.85%	0	
		CORNERSTONE BANK	1	$36,500.00	0.14%	0	
		CORNERSTONE HOME LENDING, INC	3	$305,000.00	1.2%	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$280,000.00	1.11%	0	
		DAS ACQUISITION COMPANY. LLC	1	$65,560.59	0.26%	0	
		DITECH FINANCIAL LLC	5	$290,680.61	1.15%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$85,442.46	0.34%	0	
		FIRST ACCESS MORTGAGE LLC	1	$55,000.00	0.22%	0	
			1	$75,000.00	0.3%	0	

		FIRST COMMUNITY BANK AND TRUST					
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,000.00	0.62%	0	
		FREEDOM MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	
		HAMILTON GROUP FUNDING, INC	1	$119,211.60	0.47%	0	
		HOMESIDE FINANCIAL, LLC	1	$132,628.72	0.52%	0	
		JPMORGAN CHASE BANK, N.A	28	$2,325,982.11	9.18%	0	
		LINCOLN SAVINGS BANK	1	$37,000.00	0.15%	0	
		LMC HOME LOANS	1	$50,000.00	0.2%	0	
		LOANDEPOT.COM, LLC	2	$269,000.00	1.06%	0	
		M&T BANK	8	$1,002,549.13	3.96%	0	
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	$119,100.00	0.47%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$98,657.20	0.39%	0	
		MOVEMENT MORTGAGE, LLC	3	$378,000.00	1.49%	0	
		MUTUAL OF OMAHA MORTGAGES	1	$75,986.27	0.3%	0	
		NATIONSTARMORTGAGE	26	$3,703,005.47	14.62%	0	
		NEW PENN FINANCIAL, LLC	1	$231,600.00	0.91%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$800,606.00	3.16%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$582,681.25	2.3%	0	
		POTOMAC MORTGAGE GROUP, INC	1	$44,708.26	0.18%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$159,765.43	0.63%	0	
		QUICKEN LOANS INC	72	$10,492,769.00	41.42%	0	
		REPUBLIC BANK & TRUST	1	$25,000.00	0.1%	0	
		RIVER BANK & TRUST	1	$92,300.00	0.36%	0	
		ROYAL UNITED MORTGAGE LLC	1	$69,976.23	0.28%	0	
		SOUTHWEST MISSOURI BANK	1	$87,000.00	0.34%	0	
		STATE FARM BANK, F.S.B	6	$452,037.16	1.78%	0	
		SUNTRUST BANK	8	$629,002.04	2.48%	0	
		SUNTRUST MORTGAGE, INC	1	$155,000.00	0.61%	0	
		TCF NATIONAL BANK	1	$89,404.75	0.35%	0	
		TEXAS REGIONAL BANK	1	$110,000.00	0.43%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$113,515.75	0.45%	0	
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$79,474.39	0.31%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$89,416.53	0.37%	0	
Total			**209**	**$25,333,831.55**	**100%**	**0**	
31418C2W3		1ST PRIORITY MORTGAGE, INC	1	$74,999.36	0.03%	0	

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$380,715.00	0.13%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$675,514.00	0.23%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$223,471.99	0.07%	0	
	ACCESS BANK . A STATE CHARTERED BANK	1	$161,348.41	0.05%	0	
	AFI FINANCIAL INC	1	$177,000.00	0.06%	0	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$447,900.00	0.15%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$372,000.00	0.12%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LLMLTED LL	1	$297,571.07	0.1%	0	
	AK BELL INC, AN IDAHO CORPORATION	1	$153,100.00	0.05%	0	
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$348,592.24	0.12%	0	
	ALL COAST LENDING INC, A CORPORATION	1	$349,600.00	0.12%	0	
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	$396,764.48	0.13%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$221,504.66	0.07%	0	
	AMERICAN BANK NA	1	$234,054.79	0.08%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,006,435.04	0.34%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$488,000.00	0.16%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$135,000.00	0.05%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$367,200.00	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.03%	0	
		1	$307,757.15	0.1%	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORA					
	AMERIFIRST FINANCIAL, INC	1	$280,000.00	0.09%	0	
	AMERIS BANK A CORPORATION	1	$293,776.57	0.1%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	0.06%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$683,500.00	0.23%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$246,205.72	0.08%	0	
	AMRES CORPORATION, A CORPORATION	1	$127,718.12	0.04%	0	
	AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	$480,519.22	0.16%	0	
	ANN ARBOR STATE BANK	2	$700,177.55	0.23%	0	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$200,547.65	0.07%	0	
	ARCUS LENDING INC	1	$414,257.16	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$318,250.00	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$340,675.97	0.11%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$449,374.92	0.15%	0	
	ATLANTIC COAST MORTGAGE LLC	1	$209,200.00	0.07%	0	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$602,900.00	0.2%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$435,029.91	0.15%	0	
	BANK OF CLEVELAND	1	$290,819.02	0.1%	0	
	BANK OF ENGLAND MORTGAGE	1	$183,259.92	0.06%	0	
	BANKFIRST FINANCIAL SERVICES	1	$164,336.34	0.05%	0	
	BANKPLUS	2	$714,180.84	0.24%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$286,704.00	0.1%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$300,000.00	0.1%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$321,345.01	0.11%	0	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$450,000.00	0.15%	0	
		2	$484,705.30	0.16%	0	

	BETTER MORTGAGE CORPORATION					
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,042,459.02	0.35%	0	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,200.00	0.04%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION	1	$178,000.00	0.06%	0	
	BRAND MORTGAGE GROUP, LLC	1	$199,195.56	0.07%	0	
	BRYANT BANK	1	$182,761.93	0.06%	0	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$169,188.20	0.06%	0	
	BUSEY BANK	1	$295,000.00	0.1%	0	
	CADENCE BANK,N.A	1	$187,199.27	0.06%	0	
	CALIBER HOME LOANS, INC	8	$1,979,171.42	0.66%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	$260,946.19	0.09%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$283,551.44	0.09%	0	
	CAPSTAR LENDING, LLC	2	$537,731.55	0.18%	0	
	CARDINAL FINANCIAL COMPANY	1	$257,903.15	0.09%	0	
	CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP DBA SEBONIC	1	$453,000.00	0.15%	0	
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP DBA SEBONI	1	$236,800.00	0.08%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	$783,038.69	0.26%	0	
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	$355,518.24	0.12%	0	
	CAROLINA ALLIANCE BANK	1	$250,000.00	0.08%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$323,665.80	0.11%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$168,800.00	0.06%	0	
	CERTAINTY HOME LOANS, LLC	1	$203,161.26	0.07%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$275,590.55	0.09%	0	
	CFBANK, NATIONAL ASSOCIATION	1	$277,879.51	0.09%	0	
	CIBM BANK	1	$186,000.00	0.06%	0	
	CITIBANK,N.A	16	$3,381,537.27	1.13%	0	
		1	$451,140.33	0.15%	0	

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

	CORP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$143,448.00	0.05%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$103,136.03	0.03%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,000.00	0.07%	0	
	FARMERS & MERCHANTS BANK OF LONG BE	1	$237,074.10	0.08%	0	
	FC LENDING, LTD	1	$200,000.00	0.07%	0	
	FCB BANKS, A CORPORATION	2	$432,500.00	0.14%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$313,500.00	0.1%	0	
	FIFTH THIRD MORTGAGE COMPANY	34	$5,566,167.34	1.86%	0	
	FIRST AMERICAN BANK	1	$123,884.09	0.04%	0	
	FIRST AMERICAN MORTGAGE INC	1	$159,356.45	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$216,500.00	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$484,529.24	0.16%	0	
	FIRST COMMUNITY BANK	1	$276,412.37	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$210,142.59	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$101,161.18	0.03%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$683,391.13	0.23%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$499,317.23	0.17%	0	
	FIRST STATE BANK	2	$466,070.90	0.16%	0	
	FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION	1	$278,826.93	0.09%	0	
	FIRST WESTERN TRUST BANK	1	$315,724.97	0.11%	0	
	FIRSTBANK	1	$225,271.40	0.08%	0	
	FIRSTBANK SOUTHWEST	1	$207,960.17	0.07%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,157,441.19	0.39%	0	
	FM HOME LOANS, LLC	1	$199,195.56	0.07%	0	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$303,092.17	0.1%	0	
	FOUNDATION MORTGAGE CORPORATION	1	$175,000.00	0.06%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$313,000.00	0.1%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$451,177.96	0.15%	0	
	FREEDOM MORTGAGE CORPORATION	2	$838,000.00	0.28%	0	
	GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$404,000.00	0.13%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$250,000.00	0.08%	0	
	GEO-CORP, INC	2	$800,000.00	0.27%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$897,638.87	0.3%	0	
	GL FINANCIAL SERVICES LLC, A LIMITED LIABILITY COR	1	$140,558.66	0.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,000.00	0.05%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$392,664.25	0.13%	0	
	GOOGAIN INC., A CORPORATION	1	$300,000.00	0.1%	0	
	GOOGAIN INC.,A CORPORATION	1	$300,000.00	0.1%	0	
	GOOGAIN, INC	1	$260,000.00	0.09%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.08%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$197,187.17	0.07%	0	
	GREAT WESTERN BANK	1	$217,600.00	0.07%	0	
	GREENWAY FUNDING GROUP, INC	1	$173,781.26	0.06%	0	
	GUARANTEED RATE AFFINITY LLC	1	$138,400.00	0.05%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$177,000.00	0.06%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,932.64	0.09%	0	
	GUARANTEED RATE INC, A DELAWARE CORP	1	$172,000.00	0.06%	0	
	GUARANTEED RATE, INC	6	$1,327,521.27	0.44%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$968,166.52	0.32%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$328,000.00	0.11%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$220,000.00	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$189,900.00	0.06%	0	
		1	$230,070.87	0.08%	0	

	HOME AMERICA LENDING CORP., A CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.09%	0	
	HOMESERVICES LENDING, LLC	2	$663,612.35	0.22%	0	
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,801.25	0.1%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$380,415.76	0.13%	0	
	HOWARD HANNA MORTGAGE SERVICES	6	$993,601.55	0.33%	0	
	HURON VALLEY FINANCIAL, INC	2	$365,520.79	0.12%	0	
	IDAHO INDEPENDENT BANK	2	$613,381.12	0.2%	0	
	INDEPENDENT BANK	1	$214,135.23	0.07%	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$390,423.31	0.13%	0	
	INLANTA MORTGAGE, INC	1	$135,253.79	0.05%	0	
	INTERBANK	1	$225,000.00	0.08%	0	
	JET DIRECT FUNDING CORP	1	$414,326.77	0.14%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$758,703.42	0.25%	0	
	JPMORGAN CHASE BANK, N.A	244	$61,017,439.97	20.37%	0	
	KEARNY BANK	1	$373,491.68	0.12%	0	
	KIRKPATRICK BANK	1	$217,000.00	0.07%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$215,000.00	0.07%	0	
	KWIK MORTGAGE CORP, A CORPORATION	1	$280,000.00	0.09%	0	
	KWIK MORTGAGE CORPORATION	1	$410,000.00	0.14%	0	
	LADERA LENDING, INC	1	$176,496.37	0.06%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$788,960.42	0.26%	0	
	LEADER BANK, N.A	2	$661,999.00	0.22%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$428,000.00	0.14%	0	
	LEADERONE FINANCIAL CORPORATION	1	$427,703.52	0.14%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$367,416.22	0.12%	0	
	LEGACY NATIONAL BANK	1	$453,000.00	0.15%	0	
	LENDUS, LLC	1	$276,250.00	0.09%	0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$215,000.00	0.07%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$119,061.23	0.04%	0	
	LOANDEPOT.COM, LLC	101	$22,759,275.89	7.6%	0	
		1	$567,707.36	0.19%	0	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING					
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$308,727.38	0.1%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$361,944.00	0.12%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$421,049.62	0.14%	0	
	MCLEAN MORTGAGE CORPORATION	1	$199,750.00	0.07%	0	
	MEGASTAR FINANCIAL CORP	1	$321,700.83	0.11%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$304,271.23	0.1%	0	
	MIDWEST COMMUNITY BANK	1	$113,242.67	0.04%	0	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$333,600.32	0.11%	0	
	MLD MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.05%	0	
	MORTGAGE ASSURANCE INC	1	$88,000.00	0.03%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$217,600.00	0.07%	0	
	MOUNTAIN WEST BANK, DIVISION OG GLACIER BANK, A CORPORATION	1	$244,017.69	0.08%	0	
	MOVEMENT MORTGAGE, LLC	27	$6,164,000.00	2.06%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$265,933.00	0.09%	0	
	NATIONSTARMORTGAGE	45	$8,743,912.46	2.92%	0	
	NEIGHBORHOOD LOANS, INC	1	$173,589.82	0.06%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	0.15%	0	
	NETWOK CAPITAL FUNDING CORPORATION	1	$416,896.84	0.14%	0	
	NETWORK FUNDING, L.P	1	$365,750.00	0.12%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$201,188.15	0.07%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$259,129.36	0.09%	0	
	NORTHEAST HOME LOAN,LLC	1	$155,000.00	0.05%	0	
	NUDGE FUNDING, LLC	1	$398,391.13	0.13%	0	
	ON Q FINANCIAL, INC	2	$349,579.00	0.12%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$425,237.10	0.14%	0	
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$320,000.00	0.11%	0	
	ONY GLO, INC. DBA LOAN LOACK,	1	$300,000.00	0.1%	0	

	A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK	2	$1,020,719.03	0.34%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$591,797.30	0.2%	0	
	ONY GLO,INC.DBA CAPITALEND HOME LOANS,A CORPORATION	1	$325,000.00	0.11%	0	
	OTTAWA SAVINGS BANK	2	$818,270.47	0.27%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$380,000.00	0.13%	0	
	PARAMOUNT BANK	1	$650,000.00	0.22%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$434,000.00	0.14%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$189,535.93	0.06%	0	
	PATRIOT BANK,A BANKING CORPORATION	1	$152,185.41	0.05%	0	
	PENNYMAC LOAN SERVICES, LLC	11	$2,583,621.00	0.86%	0	
	PEOPLES BANK	1	$197,633.20	0.07%	0	
	PERL MORTGAGE INC	1	$249,600.00	0.08%	0	
	PLANTERS FIRST BANK	1	$393,427.46	0.13%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$245,776.47	0.08%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$548,548.47	0.18%	0	
	POIL MORTGAGE GROUP INC., A CORPORATION	1	$306,761.17	0.1%	0	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$367,469.68	0.12%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$194,207.61	0.06%	0	
	POLI MORTGAGE GROUP, INC	1	$278,862.20	0.09%	0	
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	$247,778.13	0.08%	0	
	PREMIA MORTGAGE, LLC	1	$248,994.46	0.08%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,673,875.58	0.56%	0	
	PRESIDENTIAL BANK, FSB	1	$406,508.35	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,000.00	0.08%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$312,260.96	0.1%	0	
	PRIORITYONE BANK	1	$257,460.26	0.09%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$249,900.00	0.08%	0	
	QUICKEN LOANS INC	284	$67,789,870.94	22.63%	0	
	RELIANCE FIRST CAPITAL, LLC	3	$838,465.39	0.28%	0	
		1	$439,000.00	0.15%	0	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC BANK, INCORPORATED	1	$265,607.94	0.09%	0	
	RIVER BANK & TRUST	1	$164,578.50	0.05%	0	
	ROSS MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$350,000.00	0.12%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORORATION	1	$195,000.00	0.07%	0	
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$199,187.29	0.07%	0	
	SIMMONS BANK	1	$123,003.26	0.04%	0	
	SIRVA MORTGAGE	1	$235,000.00	0.08%	0	
	SIRVA MORTGAGE, INC	1	$400,000.00	0.13%	0	
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$332,842.36	0.11%	0	
	SOUTH CENTRAL BANK	1	$265,527.69	0.09%	0	
	SOUTHERN FIRST BANK	1	$225,000.00	0.08%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$290,000.00	0.1%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$382,439.60	0.13%	0	
	STIFEL BANK & TRUST	1	$264,000.00	0.09%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$451,220.90	0.15%	0	
	SUMMIT FUNDING, INC	1	$126,472.58	0.04%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$304,000.00	0.1%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$298,793.35	0.1%	0	
	SUNTRUST BANK	29	$7,193,163.76	2.4%	0	
	SUNTRUST MORTGAGE, INC	1	$451,257.30	0.15%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$299,976.00	0.1%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$220,033.24	0.07%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,253.50	0.06%	0	
	THE MORTGAGE SOURCE INC	1	$267,586.96	0.09%	0	
	THE MORTGAGE WAREHOUS, LLC	1	$222,400.00	0.07%	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.1%	0	
		1	$190,000.00	0.06%	0	

	TYNDALL FEDERAL CREDIT UNION					
	U.S. BANK N.A	58	$14,415,754.61	4.81%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$364,500.00	0.12%	0	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$450,239.93	0.15%	0	
	US WIDE FINANCIAL, LLC	1	$190,305.53	0.06%	0	
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	$233,058.82	0.08%	0	
	VALLEY MORTGAGE, INC	1	$151,242.22	0.05%	0	
	VERIDIAN CREDIT UNION	3	$424,200.00	0.14%	0	
	WATERMARK CAPITAL, INC	4	$1,282,968.53	0.43%	0	
	WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	$225,000.00	0.08%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$355,200.00	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$704,384.45	0.24%	0	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$356,849.00	0.12%	0	
	WELLESLEY BANK, A MASSACHUSETTS BANK	1	$260,000.00	0.09%	0	
	WESBANCO BANK, INC	1	$118,547.04	0.04%	0	
	WESTERN BANCORP	1	$453,000.00	0.15%	0	
	WILLAMETTE VALLEY BANK	1	$173,536.96	0.06%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$450,000.00	0.15%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	$274,843.69	0.09%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,519.84	0.12%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$425,000.00	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE INC, INC., A CORPORATION	1	$174,296.12	0.06%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPOARATION	1	$277,600.00	0.09%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$291,797.17	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$598,000.00	0.2%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$244,263.56	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$619,233.75	0.21%	0	

		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$359,548.00	0.12%	0	
		WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION	1	$343,439.01	0.11%	0	
		YELLOWSTONE BANK	1	$229,600.00	0.12%	0	
Total			**1,217**	**$299,515,080.85**	**100%**	**0**	
31418C2X1		1ST SOURCE BANK	6	$617,500.00	0.17%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$174,000.00	0.05%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$313,758.79	0.08%	0	
		ACADEMY MORTGAGE CORP	1	$173,847.29	0.05%	0	
		ACOPIA, LLC	1	$54,150.00	0.01%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$119,062.27	0.03%	0	
		AFMC MORTGAGE	1	$200,000.00	0.05%	0	
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$420,198.59	0.11%	0	
		ALTERRA GROUP LLC	1	$449,496.28	0.12%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$144,428.65	0.04%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$310,770.60	0.08%	0	
		AMEICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,900.00	0.04%	0	
		AMERICAN BANK & TRUST	1	$278,908.02	0.08%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$213,750.00	0.06%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDLING A CALIFORNIA CORPORATION	1	$149,705.04	0.04%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$538,413.78	0.14%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$646,052.00	0.17%	0	
		AMERICAN FINANCING CORPORATION	1	$410,000.00	0.11%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$201,000.00	0.05%	0	
			1	$273,750.00	0.07%	0	

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NATIONAL BANK A CORPORATION	1	$300,000.00	0.08%	0	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$324,000.00	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$838,000.00	0.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$812,660.00	0.22%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$325,000.00	0.09%	0	
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	$188,000.00	0.05%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$232,271.61	0.06%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$117,600.00	0.03%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$201,486.59	0.05%	0	
	ANGLIA FINANCIAL LLC	1	$221,415.09	0.06%	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	$363,050.72	0.1%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$207,188.81	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$384,000.00	0.1%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$499,638.73	0.13%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$809,600.00	0.22%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$373,500.00	0.1%	0	
	ATLANTIC HOME LOANS, INC	1	$270,928.22	0.07%	0	
	BANK INDEPENDENT	1	$191,500.00	0.05%	0	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$167,000.00	0.04%	0	
	BANK OF AMERICA, N.A	3	$292,461.45	0.08%	0	
		2	$726,530.38	0.2%	0	

	BANKSOUTH MORTGAGE COMPANY LLC					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.05%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,155.81	0.13%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$282,703.41	0.08%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$126,000.00	0.03%	0	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$258,942.61	0.07%	0	
	BLUELEAF LENDING, LLC	1	$249,669.97	0.07%	0	
	BUD WEBER MORTGAGES, LLC	1	$149,396.68	0.04%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$244,612.15	0.07%	0	
	CALIBER HOME LOANS, INC	9	$1,416,076.72	0.38%	0	
	CAPITAL CENTER L.L.C	1	$184,000.00	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED OARTNERSHIP	1	$352,500.00	0.09%	0	
	CENTURY LENDING COMPANY	2	$364,800.00	0.1%	0	
	CERTAINTY HOME LOANS LLC	1	$181,120.00	0.05%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$200,000.00	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$374,067.34	0.1%	0	
	CITIBANK,N.A	19	$5,159,465.38	1.39%	0	
	CLM MORTGAGE, LLC	1	$185,360.00	0.05%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$194,986.59	0.05%	0	
	COMMERCE HOME MORTGAGE, INC	1	$290,000.00	0.08%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$236,000.00	0.06%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	$55,828.24	0.02%	0	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$199,220.01	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$211,000.00	0.06%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$143,000.00	0.04%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$30,000.00	0.01%	0	

	DHI MORTGAGE COMPANY LTD	6	$1,567,546.30	0.42%	0	
	DHI MORTGAGE COMPANY, LTD	1	$179,952.72	0.05%	0	
	DITECH FINANCIAL LLC	15	$3,501,191.60	0.94%	0	
	DL EVANS BANK AN IDAHO CORPORATION	1	$180,000.00	0.05%	0	
	DSW MORTGAGE, INC	1	$306,235.42	0.08%	0	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$174,000.00	0.05%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$411,698.81	0.11%	0	
	ENVISION CAPITAL, INC	1	$214,135.22	0.06%	0	
	ETHOS LENDING, LLC	1	$200,000.00	0.05%	0	
	EVERETT FINANCIAL INC	1	$295,200.00	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$74,134.05	0.02%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$382,900.00	0.1%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$174,000.00	0.05%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,500.00	0.05%	0	
	FIBRE FEDERAL CREDIT UNION	1	$154,479.15	0.04%	0	
	FIFTH THIRD MORTGAGE COMPANY	4	$389,000.00	0.1%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,995.41	0.06%	0	
	FIRST BANK A NC CORPORATION	1	$232,000.00	0.06%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,404.72	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.1%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$881,184.00	0.24%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$564,599.95	0.15%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$154,400.00	0.04%	0	
	FIRST FINANCIAL BANK NA	1	$149,415.01	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$230,080.37	0.06%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$149,000.00	0.04%	0	
		18	$3,907,891.43	1.05%	0	

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

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

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$447,000.00	0.12%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$230,000.00	0.06%	0	
	INWOOD NATIONAL BANK	1	$183,700.00	0.05%	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$632,000.00	0.17%	0	
	J. PHILIPS MORTGAGE INC	1	$140,800.00	0.04%	0	
	J. PHILLIPS MORTGAGE INC	1	$191,212.80	0.05%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$612,775.35	0.16%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$309,000.00	0.08%	0	
	JG WENTWORTH HOME LENDING LLC	3	$1,674,000.00	0.45%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$239,611.87	0.06%	0	
	JMAC LENDING, INC	1	$288,750.00	0.08%	0	
	JPMORGAN CHASE BANK, N.A	69	$17,643,531.08	4.75%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.06%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,053.83	0.07%	0	
	KEARNY BANK	1	$398,423.85	0.11%	0	
	KS STATEBANK A KANSAS CORPORATION	1	$211,500.00	0.06%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$399,500.00	0.11%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$474,650.00	0.13%	0	
	LANDMARK BANK A STATE BANK	1	$364,900.00	0.1%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$384,800.00	0.1%	0	
	LEADER BANK, N.A	1	$222,000.00	0.06%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$787,483.48	0.21%	0	
	LENDERFI, INC	2	$600,287.32	0.16%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$394,500.00	0.11%	0	
	LENDUS, LLC	1	$325,436.84	0.09%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.11%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$563,400.00	0.15%	0	
	LOAN SIMPLE INC A	1	$278,873.79	0.08%	0	

	CORPORATION					
	LOANDEPOT.COM, LLC	120	$20,633,766.35	5.55%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$179,298.01	0.05%	0	
	M&T BANK	2	$209,089.57	0.06%	0	
	MAIN STREET BANK	1	$240,000.00	0.06%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$233,000.00	0.06%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$252,441.00	0.07%	0	
	MEGA CAPITAL FUNDING, INC	2	$530,705.22	0.14%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$452,000.00	0.12%	0	
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.05%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$274,203.77	0.07%	0	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$79,019.01	0.02%	0	
	MILLER HOME MORTGAGE, LLC	1	$161,200.00	0.04%	0	
	ML MORTGAGE CORP., A CORPORATION	1	$165,667.96	0.04%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$222,300.00	0.06%	0	
	MORTGAGE ASSURANCE INC	2	$552,000.00	0.15%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.04%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$439,920.00	0.12%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$1,489,832.62	0.4%	0	
	MORTGAGE SPECIALISTS LLC	1	$281,000.00	0.08%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	
	MOUNTAIN COMMERCE BANK	1	$453,100.00	0.12%	0	
	MOVEMENT MORTGAGE, LLC	19	$4,288,141.00	1.15%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$985,005.00	0.27%	0	
	NATIONS RELIABLE LENDING, LLC	1	$351,375.00	0.09%	0	
	NATIONSTARMORTGAGE	46	$11,007,470.00	2.96%	0	
	NBH BANK	1	$170,800.00	0.05%	0	
	NEW FED MORTGAGE CORP	1	$445,000.00	0.12%	0	

	NEW PENN FINANCIAL, LLC	2	$575,250.00	0.15%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$178,516.00	0.05%	0	
	NORTH AMERICAN SAVING BANK, FSB	1	$451,258.80	0.12%	0	
	NORTH AMERICAN SAVINGS BANK	1	$390,455.38	0.11%	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$378,000.00	0.1%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,300.00	0.05%	0	
	NUDGE FUNDING, LLC	1	$194,231.63	0.05%	0	
	NUVISTA FEDERAL CREDIT UNION	1	$124,517.52	0.03%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$1,649,550.00	0.44%	0	
	ON Q FINANCIAL INC	1	$380,000.00	0.1%	0	
	ON Q FINANCIAL, INC	2	$434,537.75	0.12%	0	
	ONE NEVADA CREDIT UNION	1	$346,628.56	0.09%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$232,000.00	0.06%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$743,131.21	0.2%	0	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$395,882.02	0.11%	0	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$305,000.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	$177,013.19	0.05%	0	
	PARKSIDE LENDING, LLC	1	$178,191.70	0.05%	0	
	PENNYMAC LOAN SERVICES, LLC	51	$12,290,074.88	3.31%	0	
	PEOPLES BANK	1	$362,400.00	0.1%	0	
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	0.12%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$293,813.46	0.08%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,047,200.00	0.28%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$346,614.57	0.09%	0	
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.04%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$386,175.48	0.1%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$400,000.00	0.11%	0	

	PREMIUM MORTGAGE CORP A CORPORATION	1	$228,000.00	0.06%	0	
	PRIME CHOICE FUNDING INC	1	$138,500.00	0.04%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,418,446.91	0.65%	0	
	QUICKEN LOANS INC	779	$163,179,379.40	43.91%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$144,182.45	0.04%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$208,000.00	0.06%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$358,596.02	0.1%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$366,000.00	0.1%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,615.00	0.06%	0	
	RICHLAND STATE BANK	1	$261,000.00	0.07%	0	
	RIVER CITY MORTGAGE LLC	1	$151,735.98	0.04%	0	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.04%	0	
	SECURITY BANK OF KANSAS CITY	1	$228,000.00	0.06%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$192,000.00	0.05%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,400.00	0.06%	0	
	SIMMONS BANK	2	$521,945.08	0.14%	0	
	SIRVA MORTGAGE	3	$560,422.42	0.15%	0	
	SIRVA MORTGAGE INC	3	$658,900.00	0.18%	0	
	SIRVA MORTGAGE, INC	1	$278,919.26	0.08%	0	
	SOUTHWEST FUNDING, LP	1	$174,310.43	0.05%	0	
	STATE FARM BANK, F.S.B	1	$250,000.00	0.07%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$222,000.00	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	$199,000.00	0.05%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$184,255.90	0.05%	0	
	SUMMIT MORTGAGE CORPORATION	1	$308,000.00	0.08%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$213,000.00	0.06%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$450,000.00	0.12%	0	
	SUNTRUST BANK	5	$1,394,980.00	0.38%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	$215,500.00	0.06%	0	

	CORPORATION					
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.06%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$746,274.00	0.2%	0	
	TBI MORTGAGE COMPANY	1	$300,000.00	0.08%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$249,014.90	0.07%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,500.00	0.04%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$518,000.00	0.14%	0	
	THE HUNTINGTON NATIONAL BANK	15	$826,405.57	0.22%	0	
	THE MORTGAGE WAREHOUSE LLC	1	$268,000.00	0.07%	0	
	TIAA BANK	14	$3,066,085.62	0.82%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$211,225.00	0.06%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$433,214.23	0.12%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$279,200.00	0.08%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$50,000.00	0.01%	0	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$247,800.00	0.07%	0	
	TRIUMPH MORTGAGE	1	$393,427.46	0.11%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$223,108.23	0.06%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$153,685.71	0.04%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$127,800.00	0.03%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$273,905.19	0.07%	0	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$198,000.00	0.05%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,181,000.00	0.32%	0	
	V I P MORTGAGE INC	1	$359,910.00	0.1%	0	
	V.I.P. MORTGAGE, INC	1	$310,000.00	0.08%	0	
	VERIDIAN CREDIT UNION	5	$1,038,600.00	0.28%	0	
	VISION ONE MORTGAGE, INC	1	$336,183.78	0.09%	0	
	WALLICK AND VOLK, INC	1	$431,094.61	0.12%	0	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$724,563.17	0.19%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$99,857.27	0.03%	0	
		WELLS FARGO BANK, N.A	94	$25,349,211.76	6.82%	0	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$260,000.00	0.07%	0	
		WILLAMETTE VALLEY BANK	1	$441,351.12	0.12%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$467,200.00	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$816,500.00	0.24%	0	
Total			**1,664**	**$371,662,990.42**	**100%**	**0**	
31418C2Y9		1ST SOURCE BANK	9	$547,500.00	0.38%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.21%	0	
		ACOPIA LLC A CORPORATION	1	$453,100.00	0.32%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$59,770.80	0.04%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$126,246.20	0.09%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$347,950.10	0.24%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$165,352.61	0.12%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$185,000.00	0.13%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$438,071.74	0.31%	0	
		AMERIFIRST FINANCIAL, INC	1	$142,934.11	0.1%	0	
		ANCHOR FUNDING, INC	1	$206,241.60	0.14%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,858.80	0.06%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$153,600.00	0.11%	0	
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	
		BANK 34, A FEDERAL BANK	1	$123,000.00	0.09%	0	
		BANK OF AMERICA, N.A	13	$1,421,605.38	0.99%	0	

	BANK OF COLORADO	1	$120,000.00	0.08%	0	
	BANK OF ENGLAND, A CORPORATION	1	$199,200.00	0.14%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,965.58	0.19%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$132,000.00	0.09%	0	
	CALIBER HOME LOANS, INC	10	$2,068,129.88	1.44%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	$247,849.58	0.17%	0	
	CENTENNIAL HOME MORTGAGE LLC	1	$43,000.00	0.03%	0	
	CENTURY LENDING COMPANY	1	$135,099.52	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$363,406.35	0.25%	0	
	CITIBANK,N.A	1	$184,285.94	0.13%	0	
	CITIZENS BANK	1	$95,000.00	0.07%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$236,112.00	0.16%	0	
	COMPASS BANK	2	$554,261.35	0.39%	0	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$611,925.00	0.43%	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$194,255.10	0.14%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$441,100.00	0.31%	0	
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	$243,298.44	0.17%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$179,319.51	0.12%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,618.00	0.07%	0	
	DHI MORTGAGE COMPANY LTD	2	$435,400.00	0.3%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$316,000.00	0.22%	0	
	DITECH FINANCIAL LLC	7	$1,671,182.62	1.16%	0	
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$367,500.00	0.26%	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$98,000.00	0.07%	0	
	ENDEAVOR CAPITAL LLC	1	$399,000.00	0.28%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.32%	0	
	EVERETT FINANCIAL, INC	1	$193,515.64	0.13%	0	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	$176,000.00	0.12%	0	
	EVERETT FINANCIAL,INC	1	$291,902.27	0.2%	0	
	F AND M BANK	1	$200,000.00	0.14%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$148,875.28	0.1%	0	
	FC LENDING LTD	1	$351,000.00	0.24%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$119,920.00	0.08%	0	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$148,000.00	0.1%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,251.47	0.14%	0	
	FIRSTBANK	1	$165,000.00	0.11%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,158,409.73	1.5%	0	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$453,100.00	0.32%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$49,000.00	0.03%	0	
	FREEDOM MORTGAGE CORPORATION	1	$252,711.00	0.18%	0	
	FREMONT BANK	6	$1,337,150.00	0.93%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$254,035.94	0.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$184,791.39	0.13%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$127,300.00	0.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	0.13%	0	
	GOLDEN KEY REALY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	$200,000.00	0.14%	0	
	GOLDWATER BANK N A DBA CORE LENDING	1	$243,200.00	0.17%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.12%	0	
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.13%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$184,950.00	0.13%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$444,155.50	0.31%	0	
		1	$153,849.81	0.11%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$222,765.00	0.16%	0	
	HOMEWARD RESIDENTIAL INC	2	$531,795.71	0.37%	0	
	HOUSTON HOME LOAN, INC	1	$420,000.00	0.29%	0	
	INDEPENDENT BANK	1	$198,484.75	0.14%	0	
	INLANTA MORTGAGE, INC	1	$122,587.94	0.09%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$370,593.66	0.26%	0	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$150,435.07	0.1%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,000.00	0.23%	0	
	JMAC LENDING INC	1	$437,250.00	0.3%	0	
	JPMORGAN CHASE BANK, N.A	5	$1,056,201.29	0.74%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$208,000.00	0.14%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$216,720.00	0.15%	0	
	KLEINBANK, A CORPORATION	1	$286,888.38	0.2%	0	
	LEGACYTEXAS BANK	1	$190,545.35	0.13%	0	
	LENDA INC	1	$200,100.00	0.14%	0	
	LOAN SIMPLE INC A CORPORATION	1	$232,800.00	0.16%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$205,600.00	0.14%	0	
	LONE MORTGAGE, INC	1	$240,500.00	0.17%	0	
	M&T BANK	4	$445,975.59	0.31%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,000.00	0.11%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED COMPANY	1	$195,000.00	0.14%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$233,587.31	0.16%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$209,197.80	0.15%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$245,700.00	0.17%	0	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$453,100.00	0.32%	0	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$189,259.01	0.13%	0	
	MILEND, INC., A GEORGIA	1	$185,000.00	0.13%	0	

	CORPORATION					
	MK LENDING CORP A CORPORATION	2	$409,000.00	0.28%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$135,384.42	0.09%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$198,437.10	0.14%	0	
	NATIONSTARMORTGAGE	53	$12,119,763.31	8.44%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,900.00	0.11%	0	
	NETWORK FUNDING L P	1	$186,868.37	0.13%	0	
	NJ LENDERS CORP	1	$194,499.60	0.14%	0	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$189,000.00	0.13%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$226,000.00	0.16%	0	
	NVR MORTGAGE FINANCE INC	1	$353,488.00	0.25%	0	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$271,065.08	0.19%	0	
	PACIFIC LENDING GROUP, A CALIFORNIA CORP	1	$169,357.32	0.12%	0	
	PENNYMAC LOAN SERVICES, LLC	42	$8,412,764.16	5.86%	0	
	PEOPLES HOME EQUITY, INC	1	$199,259.53	0.14%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,092,994.74	0.76%	0	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$115,000.00	0.08%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$673,141.73	0.47%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$731,005.12	0.51%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$119,546.34	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$248,687.83	0.17%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,713.94	0.08%	0	
	PRIORITY MORTGAGE CORP	1	$256,000.00	0.18%	0	
	QUICKEN LOANS INC	508	$75,694,874.91	52.74%	0	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$223,153.17	0.16%	0	
	REDFIN MORTGAGE LLC	1	$400,000.00	0.28%	0	

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

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

		GROUP MORTGAGE, LLC	1	$278,555.00	0.66%	0	
		GSF MORTGAGE CORPORATION	1	$149,596.75	0.35%	0	
		JMAC LENDING, INC	1	$356,000.00	0.84%	0	
		JPMORGAN CHASE BANK, N.A	16	$4,369,931.22	10.29%	0	
		L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$295,204.24	0.7%	0	
		LAUREL ROAD BANK A STATE BANK	1	$139,573.76	0.33%	0	
		LOANDEPOT.COM, LLC	4	$1,060,000.00	2.5%	0	
		MANGUM MORTGAGE, INC	1	$304,182.98	0.72%	0	
		NEW PENN FINANCIAL, LLC	1	$129,000.00	0.3%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$386,718.27	0.91%	0	
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$388,957.44	0.92%	0	
		ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	$388,951.54	0.92%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$370,461.00	0.87%	0	
		PEOPLES BANK	1	$164,556.42	0.39%	0	
		PINNACLE BANK	1	$317,132.98	0.75%	0	
		PLAZA HOME MORTGAGE, INC	6	$1,225,519.11	2.89%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$324,615.80	0.76%	0	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$344,072.51	0.81%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,360,757.71	7.92%	0	
		QUICKEN LOANS INC	51	$12,653,183.23	29.81%	0	
		U.S. BANK N.A	5	$962,373.42	2.27%	0	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$311,647.98	0.73%	0	
		WELLS FARGO BANK, N.A	15	$3,430,534.80	8.06%	0	
Total			**166**	**$42,449,680.84**	**100%**	**0**	
31418C3A0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$188,549.15	0.04%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$315,197.35	0.06%	0	
		ACCESSBANK TEXAS	1	$321,475.58	0.07%	0	
		ACCUNET MORTGAGE LLC	1	$177,700.00	0.04%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$908,765.50	0.18%	0	
		ACG FUNDING INC	1	$451,881.90	0.09%	0	
			1	$236,415.03	0.05%	0	

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,717.72	0.07%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$213,905.69	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.02%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$629,399.06	0.13%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,000.00	0.03%	0	
	AMERICAN MORTGAEGE & EQUITY CONSULTANTS,INC.,A CORPOARTION	1	$274,301.50	0.06%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$316,000.00	0.06%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$134,661.98	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$175,000.00	0.04%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$243,380.24	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$666,700.00	0.14%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$184,475.00	0.04%	0	
	AMERIS BANK A CORPORATION	4	$996,986.92	0.2%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$647,415.90	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$337,153.69	0.07%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$311,000.00	0.06%	0	
	APEX LENDING, INC, A CALIFORNIA CORPORATION	1	$303,800.00	0.06%	0	
	ARIZONA CENTRAL CREDIT	1	$218,000.00	0.04%	0	

	UNION					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$324,162.64	0.07%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$307,250.67	0.06%	0	
	ASSURANCE FINANCIAL GROUP LLC	3	$876,571.86	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$221,000.00	0.04%	0	
	AVADIAN CREDIT UNION	1	$176,000.00	0.04%	0	
	BANCFIRST	1	$134,861.48	0.03%	0	
	BANK OF AMERICA, N.A	1	$194,060.00	0.04%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$299,215.98	0.06%	0	
	BANK OF ENGLAND, A CORPORATION	1	$199,499.22	0.04%	0	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$151,920.00	0.03%	0	
	BANK SNB	1	$258,039.22	0.05%	0	
	BANKERS XPRESS LLC	1	$325,500.00	0.07%	0	
	BANKIOWA	1	$259,141.98	0.05%	0	
	BANKPLUS	1	$249,346.66	0.05%	0	
	BANKPLUS A CORPORATION	1	$274,780.01	0.06%	0	
	BANKPLUS, A CORPORATION	1	$111,132.93	0.02%	0	
	BETTER MORTGAGE CORPORATION	8	$2,247,305.65	0.46%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$584,845.64	0.12%	0	
	BETTER MORTGAGE CORPORATION, A CALLIFORNIA CORPORATION	1	$160,500.00	0.03%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$462,623.75	0.09%	0	
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	$100,000.00	0.02%	0	
	BRAZOS NATIONAL BANK, A MATIONAL ASSOCIATION	1	$155,567.87	0.03%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$160,000.00	0.03%	0	
	CALIBER HOME LOANS, INC	7	$913,912.68	0.19%	0	
	CALIFORNIA LOAN ASSOCIATES INC	1	$303,740.10	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$132,000.00	0.03%	0	

	CARROLL COMMUNITY BANK A STATE BANK	1	$298,000.00	0.06%	0	
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$237,386.79	0.05%	0	
	CBC BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	0.04%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$236,000.00	0.05%	0	
	CENTENNIAL BANK, A CORPORATION	1	$231,144.35	0.05%	0	
	CENTURY LENDING COMPANY	4	$869,950.00	0.18%	0	
	CF BANK	2	$653,818.66	0.13%	0	
	CFBANK	1	$244,758.68	0.05%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	$481,129.34	0.1%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$446,654.34	0.09%	0	
	CHARTER WEST BANK A CORPORATION	1	$184,516.52	0.04%	0	
	CHEMTOV MORTGAGE GROUP CORP	1	$236,000.00	0.05%	0	
	CIBM BANK	1	$216,044.08	0.04%	0	
	CITIBANK,N.A	30	$5,689,763.35	1.15%	0	
	CITIZENS BANK OF LAS CRUCES	1	$191,000.00	0.04%	0	
	CITIZENS BANK, NA	41	$7,937,969.87	1.61%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$291,890.00	0.06%	0	
	CLEAR MOUNTAIN BANK	1	$370,992.29	0.08%	0	
	COLORADO CREDIT UNION	1	$235,409.08	0.05%	0	
	COMMERCIAL NATIONAL BANK	1	$153,460.33	0.03%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$299,215.98	0.06%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$257,316.13	0.05%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$177,455.03	0.04%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$155,598.07	0.03%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,665.06	0.03%	0	
		1	$370,044.12	0.08%	0	

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS					
	COMPASS BANK	2	$187,000.00	0.04%	0	
	CORNERSTONE HOME LENDING, INC	11	$2,691,650.00	0.55%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$86,500.00	0.02%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$316,448.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$128,700.00	0.03%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$350,260.13	0.07%	0	
	CSTONE MPRTGAGE,INC ., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	$135,664.32	0.03%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$350,000.00	0.07%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.02%	0	
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	$501,105.56	0.1%	0	
	DAS ACQUISITION COMPANY, LLC	1	$213,191.39	0.04%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$146,000.00	0.03%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$309,051.07	0.06%	0	
	DHI MORTGAGE COMPANY LTD	3	$579,292.00	0.12%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$257,715.07	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	12	$2,661,105.55	0.54%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$168,000.00	0.03%	0	
	DITECH FINANCIAL LLC	27	$6,452,177.02	1.31%	0	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$286,759.00	0.06%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$225,000.00	0.05%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$356,276.67	0.07%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$396,413.33	0.08%	0	
	ETHOS LENDING, LLC	1	$221,439.65	0.04%	0	

	EVESHAM MORTGAGE, LLC	1	$363,800.00	0.07%	0	
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$204,494.02	0.04%	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$202,517.42	0.04%	0	
	F&B ACQUISITION GROUP	1	$398,954.64	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	$733,211.74	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$445,100.24	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$338,101.43	0.07%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.06%	0	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$206,250.00	0.04%	0	
	FIDELITY BANK A SAVINGS BANK	1	$170,000.00	0.03%	0	
	FIFTH THIRD MORTGAGE COMPANY	15	$2,801,939.22	0.57%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMTIED LIABILITY COMPANY	1	$142,841.44	0.03%	0	
	FIRST BANK A NC CORPORATION	1	$155,000.00	0.03%	0	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$349,085.31	0.07%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$531,312.41	0.11%	0	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$241,394.06	0.05%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$293,550.00	0.06%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.05%	0	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$283,500.00	0.06%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$252,338.81	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$321,669.09	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$133,335.30	0.03%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$184,509.62	0.04%	0	
		1	$186,860.39	0.04%	0	

	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$239,399.06	0.05%	0	
	FIRST FINANCIAL BANK NA	2	$710,000.00	0.14%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM,A C	1	$175,000.00	0.04%	0	
	FIRST HARRISON BANK	1	$224,411.99	0.05%	0	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED TRIFT	1	$219,425.05	0.04%	0	
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$236,000.00	0.05%	0	
	FIRST INTERNET BANK OF INDIANA	1	$59,703.22	0.01%	0	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$260,000.00	0.05%	0	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	$351,900.00	0.07%	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	$79,796.80	0.02%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,215.98	0.06%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$542,000.00	0.11%	0	
	FIRST STATE BANK	1	$258,000.00	0.05%	0	
	FIRSTBANK	3	$527,828.59	0.11%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,209,660.51	0.25%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$761,900.00	0.15%	0	
	FOUNTAIN CITY FUNDING INC	1	$259,320.52	0.05%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$655,000.00	0.13%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$368,590.00	0.07%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$311,218.78	0.06%	0	
	FRANKLIN SYNERGY BANK	1	$361,235.21	0.07%	0	
	FREEDOM MORTGAGE CORPORATION	16	$3,825,503.38	0.78%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$170,445.97	0.03%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$182,500.00	0.04%	0	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$518,001.63	0.11%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$451,816.13	0.09%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$137,659.39	0.03%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$172,156.47	0.03%	0	
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$136,000.00	0.03%	0	
	GLACIER BANK A CORPORATION	1	$374,269.33	0.08%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$435,342.63	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$453,100.00	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,217.31	0.04%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$342,631.38	0.07%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,179.87	0.03%	0	
	GREENTREE MORTGAGE COMPANY L P	2	$642,875.00	0.13%	0	
	GROUP MORTGAGE, LLC	1	$225,000.00	0.05%	0	
	GUARANTEED RATE, INC	1	$152,000.00	0.03%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	0.03%	0	
	GUARANTY TRUST COMPANY	1	$294,229.05	0.06%	0	
	GVC MORTGAGE, INC	1	$215,255.81	0.04%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	
	HARBORONE MORTGAGE, LLC	1	$258,116.84	0.05%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$199,469.86	0.04%	0	
	HOME AMERICA LENDING CORP	1	$388,070.90	0.08%	0	
	HOME SAVINGS MORTGAGE,LLC	1	$229,000.00	0.05%	0	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$221,428.02	0.04%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$439,863.77	0.09%	0	
		1	$151,597.09	0.03%	0	

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

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

	MILEND, INC., A GEORGIA CORPORATION					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$357,914.84	0.07%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$197,511.30	0.04%	0	
	MORTGAGE ASSURANCE INC	6	$1,796,283.93	0.36%	0	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$440,000.00	0.09%	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$160,579.25	0.03%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$300,000.00	0.06%	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	$103,233.34	0.02%	0	
	MORTGAGE NETWORK INC	1	$239,300.00	0.05%	0	
	MORTGAGE NETWORK, INC	1	$195,384.53	0.04%	0	
	MORTGAGE TRUST INC	1	$351,080.08	0.07%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	
	MOVEMENT MORTGAGE, LLC	24	$3,744,007.45	0.76%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$487,103.00	0.1%	0	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$453,100.00	0.09%	0	
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$248,518.00	0.05%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$182,250.00	0.04%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$264,307.45	0.05%	0	
	NATIONSTARMORTGAGE	71	$18,325,596.69	3.72%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$640,885.85	0.13%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$277,757.51	0.06%	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$201,000.00	0.04%	0	
	NETWORK FUNDING LP	1	$346,750.00	0.07%	0	

	NETWORK FUNDING, LP DBA UNITED LENDING	1	$236,753.77	0.05%	0	
	NEW PENN FINANCIAL, LLC	2	$315,410.00	0.06%	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$178,600.00	0.04%	0	
	NJ LENDERS CORP	1	$310,434.47	0.06%	0	
	NMSI, INC	1	$225,417.71	0.05%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$200,428.26	0.04%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$248,690.94	0.05%	0	
	NORTH SHORE BANK OF COMMERCE	1	$75,994.25	0.02%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$367,029.59	0.07%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,208,890.51	0.25%	0	
	NVR MORTGAGE FINANCE INC	1	$286,000.00	0.06%	0	
	NVR MORTGAGE FINANCE, INC	1	$348,647.39	0.07%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,206.00	0.02%	0	
	OCMBC INC A CALIFORNIA CORPORATION	1	$379,020.93	0.08%	0	
	ON Q FINANCIAL INC	1	$420,444.61	0.09%	0	
	OPTIMUM FIRST INC	1	$265,000.00	0.05%	0	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.03%	0	
	PARAGON BANK A STATE CHARTERED BANK	1	$196,000.00	0.04%	0	
	PARAGON BANK, A STATE CHARTERED BANK	1	$406,853.95	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$196,700.00	0.04%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$299,202.52	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$205,563.33	0.04%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$160,000.00	0.03%	0	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$310,000.00	0.06%	0	
	PENNYMAC LOAN SERVICES, LLC	51	$11,147,419.23	2.26%	0	
	PEOPLES BANK OF ALABAMA	1	$428,000.00	0.09%	0	
	PILGRIM MORTGAGE LLC	1	$205,255.00	0.04%	0	

	PINNACLE BANK	1	$304,500.00	0.06%	0	
	PINNACLE BANK A BANKING CORPORATION	1	$168,000.00	0.03%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$224,700.00	0.05%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$330,000.00	0.07%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$102,807.47	0.02%	0	
	PINNACLE MORTGAGE, INC	1	$344,000.00	0.07%	0	
	PIONEER BANK & TRUST	1	$237,876.71	0.05%	0	
	PLAINS COMMERCE BANK A CORPORATION	2	$638,065.88	0.13%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$342,818.16	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$199,499.22	0.04%	0	
	PLATINUM MORTGAGE, INC	1	$170,480.50	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$6,312,745.27	1.28%	0	
	POLARIS HOME FUNDING CORP	1	$200,000.00	0.04%	0	
	POLI MORTGAGE GROUP, INC	2	$667,521.55	0.14%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$694,407.18	0.14%	0	
	PREMIER MORGAGE RESOURCES LLC	1	$59,849.77	0.01%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$265,000.00	0.05%	0	
	PREMIER MORTGAGE RESOURCES LLC	2	$412,957.61	0.08%	0	
	PREMIER MORTGAGE SERVICES INC	1	$236,250.00	0.05%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$364,000.00	0.07%	0	
	PREMIUM MORTGAGE CORP. A CORPORATION	1	$236,987.83	0.05%	0	
	PRESIDENTIAL BANK, FSB	1	$209,466.60	0.04%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$296,067.44	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$325,850.00	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$641,875.00	0.13%	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA	1	$309,189.85	0.06%	0	

	CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$350,425.00	0.07%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	$135,228.19	0.03%	0	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$349,136.13	0.07%	0	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$297,210.10	0.06%	0	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,432.90	0.04%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,044,581.06	0.21%	0	
	QUICKEN LOANS INC	820	$172,884,498.85	35.08%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$801,475.91	0.16%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$169,678.00	0.03%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,000.00	0.04%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$206,000.00	0.04%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$283,000.00	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$397,199.27	0.08%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$187,500.00	0.04%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$353,689.99	0.07%	0	
	RHMC FINANCIAL A NEW YORK CORPORATION	1	$340,158.70	0.07%	0	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$279,000.00	0.06%	0	
	ROUND TOP STATE BANK	1	$249,374.02	0.05%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$189,531.05	0.04%	0	
	ROYAL UNITED MORTGAGE LLC	2	$334,000.00	0.07%	0	
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$156,091.00	0.03%	0	
	SAMMAMISH MORTAGE COMPANY	1	$342,000.00	0.07%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$195,000.00	0.04%	0	

	SEATTLE PACIFIC MORTGAGE INC	1	$415,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$244,948.99	0.05%	0	
	SENTE MORTGAGE, INC	1	$408,265.39	0.08%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$263,338.97	0.05%	0	
	SHEA MORTGAGE INC	1	$379,553.00	0.08%	0	
	SHELTER LENDING SERVICES, LLC	1	$395,000.00	0.08%	0	
	SIMMONS BANK	1	$264,526.39	0.05%	0	
	SIRVA MORTGAGE	2	$718,941.58	0.15%	0	
	SIRVA MORTGAGE INC	3	$717,200.00	0.15%	0	
	SKAGIT BANK, STATE CHARTERED BANK	1	$60,000.00	0.01%	0	
	SOUTH CENTRAL BANK, INC	1	$161,500.00	0.03%	0	
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$135,000.00	0.03%	0	
	SOUTHERN FIRST BANK	1	$251,649.96	0.05%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$158,000.00	0.03%	0	
	STATE FARM BANK, F.S.B	8	$1,360,841.26	0.28%	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$126,000.00	0.03%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,436.61	0.03%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$675,000.00	0.14%	0	
	SUMMIT FUNDING INC	1	$442,500.00	0.09%	0	
	SUMMIT FUNDING, INC	1	$453,000.00	0.09%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,639.44	0.03%	0	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	$715,512.15	0.15%	0	
	SUNSTREET MORTGAGE LLC	1	$212,259.49	0.04%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$258,320.00	0.05%	0	
	SUNTRUST BANK	3	$1,045,500.00	0.21%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$187,522.48	0.04%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,200.00	0.06%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$276,739.00	0.06%	0	
		1	$254,342.99	0.05%	0	

	TBI MORTGAGE COMPANY, A CORPORATION					
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$199,900.00	0.04%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$199,484.70	0.04%	0	
	TEXAS LOAN STAR, INC	1	$196,000.00	0.04%	0	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$219,500.00	0.04%	0	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$279,250.00	0.06%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$500,200.00	0.1%	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$111,719.56	0.02%	0	
	THE HUNTINGTON NATIONAL BANK	14	$1,878,768.20	0.38%	0	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$211,500.00	0.04%	0	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$118,800.00	0.02%	0	
	THE MORTGAGE LINK INC A S CORPORATION	1	$223,422.20	0.05%	0	
	THE MORTGAGE WAREHOUSE LLC	1	$415,000.00	0.08%	0	
	TIAA BANK	13	$2,455,052.00	0.5%	0	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$332,578.56	0.07%	0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$215,100.00	0.04%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGHAN CORPORATION	1	$140,000.00	0.03%	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$151,550.00	0.03%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$406,500.00	0.08%	0	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$235,000.00	0.05%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$324,150.65	0.07%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$103,244.54	0.02%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$220,568.95	0.04%	0	

	U.S. BANK N.A	33	$8,243,724.14	1.67%	0	
	UMB BANK NA A BANKING CORPORATION	1	$192,000.00	0.04%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$203,459.26	0.04%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$194,490.39	0.04%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$315,185.19	0.06%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$300,000.00	0.06%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$162,500.00	0.03%	0	
	UNITED WHOLESALE MORTGAGE	16	$3,377,244.86	0.69%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$179,536.23	0.04%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$598,500.00	0.12%	0	
	US HOME MORTGAGE INC	1	$325,135.88	0.07%	0	
	UWHARRIE BANK	1	$309,000.00	0.06%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$311,698.05	0.06%	0	
	V.I.P. MORTGAGE, INC	1	$229,629.35	0.05%	0	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$385,000.00	0.08%	0	
	VERIDIAN CREDIT UNION	5	$1,036,900.00	0.21%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$292,077.31	0.06%	0	
	VILLAGE MORTGAGE COMPANY	1	$134,666.80	0.03%	0	
	VIRGINIA NATIONAL BANK	1	$385,974.19	0.08%	0	
	WALLICK AND VOLK INC	1	$175,552.96	0.04%	0	
	WALLICK AND VOLK, INC	1	$354,017.05	0.07%	0	
	WATERMARK CAPITAL INC	1	$385,974.19	0.08%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,895.47	0.04%	0	
	WELLS FARGO BANK, N.A	378	$83,653,679.23	16.97%	0	
	WESTBURY BANK A CORPORATION	1	$231,200.00	0.05%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$428,892.11	0.09%	0	
	WESTERN BANCORP	1	$348,167.29	0.07%	0	
	WILMINGTON SAVINGS FUND	1	$333,347.83	0.07%	0	

		SOCIETY, FSB					
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$157,848.04	0.03%	0	
		WOLFE FINANCIAL INC A CORPORATION	1	$255,000.00	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$752,600.00	0.15%	0	
		Unavailable	2	$233,650.00	0.02%	0	
Total			**2,232**	**$492,851,208.51**	**100%**	**0**	
31418C3B8		1ST FINANCIAL, INC., A CORPORATION	1	$159,627.32	0.31%	0	
		1ST SOURCE BANK	1	$41,000.00	0.08%	0	
		ALL SQUARE MORTGAGE INC	1	$316,800.00	0.61%	0	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$352,500.00	0.68%	0	
		BAY EQUITY LLC	1	$215,489.50	0.42%	0	
		BAY VALLEY MORTGAGE GROUP	1	$365,000.00	0.71%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$202,000.00	0.39%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$774,747.82	1.5%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$103,679.10	0.2%	0	
		CALIBER HOME LOANS, INC	1	$117,432.86	0.23%	0	
		CENTURY LENDING COMPANY	1	$199,513.42	0.39%	0	
		CITIZENS BANK, NA	3	$557,548.59	1.08%	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$152,953.00	0.3%	0	
		CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$154,500.00	0.3%	0	
		COMPASS BANK	2	$536,800.00	1.04%	0	
		CORNERSTONE HOME LENDING, INC	5	$789,311.89	1.53%	0	
		CRESTLINE FUNDING CORPORATION	1	$143,982.21	0.28%	0	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$180,100.00	0.35%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$207,501.22	0.4%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$268,000.00	0.52%	0	

	DITECH FINANCIAL LLC	6	$1,701,590.73	3.3%	0	
	EAST COAST CAPITAL CORP A CORPORATION	2	$832,000.00	1.61%	0	
	ENCOMPASS LENDING GROUP, LP	1	$453,100.00	0.88%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$178,400.00	0.35%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$430,400.00	0.83%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$218,250.00	0.42%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$80,800.00	0.16%	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$248,000.00	0.48%	0	
	FREEDOM MORTGAGE CORPORATION	1	$124,704.57	0.24%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$388,737.00	0.75%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$210,000.00	0.41%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$313,600.00	0.61%	0	
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	$131,604.34	0.25%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,000.00	0.44%	0	
	GREENTREE MORTGAGE COMPANY L P	1	$65,000.00	0.13%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$375,200.00	0.73%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$119,716.39	0.23%	0	
	HOME SAVINGS MORTGAGE, LLC	1	$158,860.58	0.31%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$321,945.19	0.62%	0	
	HOMEWARD RESIDENTIAL INC	1	$264,000.00	0.51%	0	
	INWOOD NATIONAL BANK	1	$120,750.00	0.23%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$453,000.00	0.88%	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$115,219.00	0.22%	0	
	JFQ LENDING INC	1	$143,317.83	0.28%	0	

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$458,000.00	0.89%	0	
	JPMORGAN CHASE BANK, N.A	4	$497,798.59	0.96%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$208,000.00	0.4%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$392,000.00	0.76%	0	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$196,000.00	0.38%	0	
	LOANDEPOT.COM, LLC	33	$4,524,750.00	8.76%	0	
	MAGNOLIA BANK, INC	1	$164,195.47	0.32%	0	
	MAGNOLIA BANK, INCORPORATED	1	$114,712.05	0.22%	0	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$139,165.48	0.27%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$203,517.86	0.39%	0	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$152,000.00	0.29%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$118,439.90	0.23%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$335,205.88	0.65%	0	
	MOVEMENT MORTGAGE, LLC	1	$101,250.00	0.2%	0	
	NATIONSTARMORTGAGE	40	$8,693,162.29	16.84%	0	
	NETWORK FUNDING L P	1	$220,000.00	0.43%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$299,290.97	0.58%	0	
	NEW PENN FINANCIAL, LLC	3	$474,460.00	0.92%	0	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$203,671.82	0.39%	0	
	PENNYMAC LOAN SERVICES, LLC	12	$1,565,039.63	3.03%	0	
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	$318,018.30	0.62%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$420,558.67	0.81%	0	
	PREMIUM MORTGAGE CORP	1	$349,172.80	0.68%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$327,445.55	0.63%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$181,164.52	0.35%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,035.12	0.4%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$207,493.96	0.4%	0	
	ROYAL PACIFIC FUNDING CORP., A	3	$934,757.69	1.81%	0	

		CALIFORNIA CORPORATION					
		SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$192,000.00	0.37%	0	
		SUNTRUST MORTGAGE, INC	3	$427,491.28	0.83%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$307,923.00	0.6%	0	
		TJC MORTGAGE, INC	1	$134,550.21	0.26%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$123,461.75	0.24%	0	
		UNION BLVD COLORADO SPRINGS	1	$219,450.00	0.42%	0	
		UNIVERSAL LENDING CORPORATION	1	$189,000.00	0.37%	0	
		VILLAGE MORTGAGE COMPANY	1	$213,486.84	0.41%	0	
		WELLS FARGO BANK, N.A	105	$14,161,161.92	27.42%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,275.21	0.28%	0	
Total			**299**	**$51,636,789.32**	**100%**	**0**	
31418C3C6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$157,135.33	0.02%	0	
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$199,724.45	0.03%	0	
		1ST FINANCIAL INC A CORPORATION	1	$300,000.00	0.04%	0	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$224,584.21	0.03%	0	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$334,558.85	0.04%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$304,000.00	0.04%	0	
		A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.03%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$240,000.00	0.03%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$201,900.00	0.03%	0	
		AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABLITY COMPANY	1	$267,639.00	0.03%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$329,681.31	0.04%	0	
		AAXYN LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$299,586.68	0.04%	0	

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

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$488,131.35	0.06%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,420,063.61	0.31%	0	
	ALERUS MORTGAGE	1	$295,610.21	0.04%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	$300,000.00	0.04%	0	
	ALLIANCE WEST MORTGAGE, INC	1	$453,100.00	0.06%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$376,200.00	0.05%	0	
	ALPINE BANK	2	$647,264.06	0.08%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	$247,500.00	0.03%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$208,000.00	0.03%	0	
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS,A NEVEDA LOANS,A	1	$184,745.12	0.02%	0	
	AMERICAN BANK NA	1	$315,250.00	0.04%	0	
	AMERICAN FEDERAL BANK - FERGUS FALL	1	$390,285.37	0.05%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,954,870.40	0.25%	0	
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORP	1	$317,840.34	0.04%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$142,294.68	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$227,685.88	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$788,992.91	0.1%	0	
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$379,041.92	0.05%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$228,941.20	0.03%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$250,661.89	0.03%	0	
	AMERICAN HERITAGE CAPITAL, LP	9	$2,854,210.19	0.37%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$492,626.81	0.06%	0	
		1	$452,489.67	0.06%	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$884,954.43	0.11%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,201,505.59	0.15%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$268,617.06	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$295,357.71	0.04%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,163,567.45	0.15%	0	
	AMERICAN SECURITY MORTGAGE CORP	3	$1,034,637.01	0.13%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$360,000.00	0.05%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$495,000.00	0.06%	0	
	AMERIS BANK	1	$237,344.09	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$230,897.00	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$123,325.99	0.02%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,971,999.64	0.25%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$460,611.50	0.06%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$263,652.35	0.03%	0	
	AMRES CORPORATION	1	$247,658.32	0.03%	0	
	AMRES CORPORATION, A CORPORATION	1	$176,400.00	0.02%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$339,040.23	0.04%	0	
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	2	$901,883.51	0.12%	0	
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	4	$1,488,430.47	0.19%	0	
	ANGEL OAK HOME LOANS LLC	1	$452,503.34	0.06%	0	
	APEX HOME LOANS, INC	1	$259,757.49	0.03%	0	
	APEX HOME LOANS, INC A CORPORATION	1	$393,750.00	0.05%	0	

	APEX HOME LOANS, INC, A CORPORATION	1	$385,441.76	0.05%	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$293,975.82	0.04%	0	
	ARIES LOANS INC	1	$493,000.00	0.06%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$239,500.00	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$530,858.76	0.07%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,090,892.41	0.14%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$299,595.89	0.04%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$453,584.27	0.06%	0	
	ASSURED MORTGAGE, INC	1	$263,763.83	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,659.21	0.03%	0	
	ATLANTIC COAST MORTGAGE LLC	6	$1,808,981.93	0.23%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	$537,202.93	0.07%	0	
	ATLANTIC HOME LOANS, INC	3	$1,009,787.34	0.13%	0	
	ATLANTIC HOME LOANS, INC ., A CORPORATION	1	$383,494.33	0.05%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	16	$5,771,721.90	0.74%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	3	$970,581.61	0.12%	0	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$431,304.96	0.06%	0	
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$402,600.00	0.05%	0	
	AUTO CLUB TRUST, FSB	1	$330,410.75	0.04%	0	
	BANCFIRST	1	$311,198.90	0.04%	0	
	BANK 34, A FEDREAL BANK	1	$334,249.15	0.04%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$434,200.00	0.06%	0	
	BANK OF CLEVELAND	1	$364,530.16	0.05%	0	
	BANK OF ENGLAND DBA ENG LENDING	1	$152,578.64	0.02%	0	
	BANK OF THE JAMES	1	$219,453.99	0.03%	0	
		1	$292,385.97	0.04%	0	

	BANK OF UTAH, A UTAH CORPORATION					
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$452,403.47	0.06%	0	
	BANKFIRST FINANCIAL SERVICES	1	$299,604.94	0.04%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSIPPISSI BANKING CORPORATION	1	$283,634.42	0.04%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$235,945.90	0.03%	0	
	BANKPLUS	1	$452,503.34	0.06%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$580,661.25	0.07%	0	
	BARTON CREEK LENDING GROUP LLC	1	$166,500.00	0.02%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$423,389.09	0.05%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$195,350.51	0.03%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$1,107,506.51	0.14%	0	
	BELL BANK	3	$879,543.73	0.11%	0	
	BELL BANK, A CORPORATION	3	$684,124.01	0.09%	0	
	BELMONT SAVINGS BANK A STATE SAVINGS BANK 2 LEONARD STREET BELMONT MA 02478	1	$355,951.43	0.05%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$295,000.00	0.04%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$434,414.05	0.06%	0	
	BETTER MORTGAGE CORPORATION	23	$7,641,189.46	0.98%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	$3,214,013.20	0.41%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,995,088.54	0.51%	0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$396,000.00	0.05%	0	
	BI-COASTAL MORTGAGE INC., 8 CORPORATION	1	$375,516.01	0.05%	0	
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	$447,023.84	0.06%	0	

	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,000.00	0.02%	0	
	BLACKRIDGEBANK	2	$734,722.96	0.09%	0	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$270,393.46	0.03%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$265,549.85	0.03%	0	
	BLUE HILLS BANK, A SAVINGS BANK	1	$318,400.00	0.04%	0	
	BLUE RIDGE BANK, I.A., A NATIONAL ASSOCIATION	1	$263,259.20	0.03%	0	
	BLUELEAF LENDING, LLC	2	$589,595.89	0.08%	0	
	BNC NATIONAL BANK	1	$362,900.00	0.05%	0	
	BOND STREET MORTGAGE LLC	1	$279,639.58	0.04%	0	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	$408,972.88	0.05%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$391,337.96	0.05%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$301,890.94	0.04%	0	
	BRAND MORTGAGE GROUP, LLC	1	$282,000.00	0.04%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$401,046.70	0.05%	0	
	BRYANT BANK	1	$278,341.25	0.04%	0	
	BUD WEBER MORTGAGES, LLC	1	$295,673.37	0.04%	0	
	BUSEY BANK	2	$659,610.30	0.08%	0	
	CALIBER HOME LOANS, INC	21	$6,120,629.69	0.79%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$231,917.85	0.03%	0	
	CAPSTONE DIRECT,INC	1	$259,641.79	0.03%	0	
	CAPTIAL BANK, N.A.., A NATIONAL BANK	1	$313,405.00	0.04%	0	
	CARDINAL FINANCIAL COMPANY	1	$227,635.38	0.03%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$791,238.85	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	5	$1,404,587.20	0.18%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	6	$2,429,431.84	0.31%	0	
	CBC NATIONAL BANK	1	$373,500.00	0.05%	0	
	CBC NATIONAL BANK MORTGAGE	1	$225,487.75	0.03%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$295,601.29	0.04%	0	

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$491,002.01	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$437,260.20	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$300,000.00	0.04%	0	
	CDC FEDERAL CREDIT UNION	3	$820,173.53	0.11%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$386,550.00	0.05%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$360,513.73	0.05%	0	
	CENTRAL NATIONAL BANK	1	$381,724.81	0.05%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$517,950.00	0.07%	0	
	CENTRIC BANK	1	$250,000.00	0.03%	0	
	CENTURY MORTGAGE COMPANY	1	$350,100.00	0.04%	0	
	CERTAINTY HOME LOANS LLC	1	$216,393.79	0.03%	0	
	CERTAINTY HOME LOANS, LLC	2	$543,281.35	0.07%	0	
	CF BANK	1	$191,719.27	0.02%	0	
	CFBANK, NATIONAL ASSOCIATION	4	$1,178,534.79	0.15%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	5	$1,481,858.88	0.19%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	$1,438,009.26	0.18%	0	
	CHAMPION CREDIT UNION	1	$181,600.00	0.02%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	$209,433.21	0.03%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$438,196.01	0.06%	0	
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$344,555.91	0.04%	0	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$304,000.00	0.04%	0	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$398,413.84	0.05%	0	
	CIBC BANK USA	1	$300,150.00	0.04%	0	
	CITIBANK,N.A	69	$21,795,652.84	2.8%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$321,250.00	0.04%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$357,304.48	0.05%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,654.53	0.03%	0	

	CIVISTA BANK AN OHIO CORPORATION	1	$376,125.00	0.05%	0	
	CLM MORTGAGE, LLC	1	$226,747.50	0.03%	0	
	COASTAL BANK AND TRUST A NORTH CAROLINA CORPORATION	1	$211,707.92	0.03%	0	
	COLUMBIA STATE BANK	3	$890,094.46	0.11%	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$313,995.30	0.04%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$222,000.00	0.03%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSSETTS LIMITED LIABILITY	1	$368,509.66	0.05%	0	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$303,590.50	0.04%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$1,097,736.16	0.14%	0	
	COMMUNITY BANK OF CENTRAL ALABAMA	1	$288,942.26	0.04%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$284,633.14	0.04%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$204,771.00	0.03%	0	
	COMMUNITY MORTGAGE, LLC	2	$707,567.01	0.09%	0	
	COMMUNITY NATIONAL BANK	2	$507,845.45	0.07%	0	
	CONVERSE COUNTY BANK	1	$265,649.72	0.03%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$212,399.58	0.03%	0	
	CREDENCE FUNDING CORPORATION	1	$405,515.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$610,494.01	0.08%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$404,000.00	0.05%	0	
	DAS ACQUISITION COMPANY, LLC	1	$91,253.19	0.01%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$783,813.26	0.1%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$317,300.00	0.04%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$240,000.00	0.03%	0	
		2	$407,117.86	0.05%	0	

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$209,420.34	0.03%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$384,781.23	0.05%	0	
	DESIGN MORTGAGE GROUP, INC	1	$387,927.84	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,187,993.48	0.15%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$387,015.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,071.24	0.04%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$326,400.00	0.04%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$280,826.32	0.04%	0	
	DIRECT MORTGAGE LOANS, LLC	2	$650,582.46	0.08%	0	
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	$200,000.00	0.03%	0	
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	$306,950.00	0.04%	0	
	DOMINION CAPITAL MORTGAGE, INC	1	$295,000.00	0.04%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$324,647.81	0.04%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$295,795.41	0.04%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$228,950.00	0.03%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$295,601.29	0.04%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$280,000.00	0.04%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0	
	EAGLE HOME MORTGAGE, LLC	4	$1,567,482.88	0.2%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,410,375.01	0.18%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$289,066.10	0.04%	0	
	EAGLEBANK	1	$255,405.50	0.03%	0	
	EAGLEBANK CORPORATION	1	$280,832.70	0.04%	0	

	EARNEST HOME LLC	1	$285,365.09	0.04%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$256,059.62	0.03%	0	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$242,425.01	0.03%	0	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$211,694.55	0.03%	0	
	ETHOS LENDING LLC	1	$287,500.00	0.04%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,056,193.46	0.26%	0	
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$244,570.11	0.03%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$3,451,785.93	0.44%	0	
	ETHOS LENDING, LLC	7	$2,237,905.95	0.29%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$249,513.45	0.03%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$238,402.00	0.03%	0	
	EVOLVE BANK & TRUST	1	$273,578.39	0.04%	0	
	F & M BANK	1	$242,672.68	0.03%	0	
	F & M BANK A BANKING CORPORATION	2	$680,182.55	0.09%	0	
	F & M BANK, A BANKING CORPORATION	1	$390,894.57	0.05%	0	
	F & M BANK, A STATE BANK	1	$244,684.63	0.03%	0	
	F AND B ACQUISITION GROUP, LLC	1	$259,250.32	0.03%	0	
	F AND M BANK A BANKING CORPORATION	1	$270,000.00	0.03%	0	
	F+M BANK A CORPORATION	1	$289,750.00	0.04%	0	
	FAIRFIELD COUNTY BANK	1	$180,230.00	0.02%	0	
	FAIRWAY ASSET CORPORATION	1	$275,894.40	0.04%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$309,200.38	0.04%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$383,530.35	0.05%	0	
	FBC MORTGAGE, LLC	1	$357,917.23	0.05%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	
	FEDERATED MORTGAGE CORP	2	$630,427.18	0.08%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$224,743.66	0.03%	0	
	FIDELIS MORTGAGE CORPORATION	1	$388,839.97	0.05%	0	
		91	$27,186,453.17	3.49%	0	

	FIFTH THIRD MORTGAGE COMPANY					
	FIRST AMERICAN MORTGAGE INC	1	$365,279.19	0.05%	0	
	FIRST BANK	2	$755,320.85	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,686.50	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$408,344.82	0.05%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$424,414.47	0.05%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$376,042.78	0.05%	0	
	FIRST CITIZENS NATIONAL BANK	1	$261,396.33	0.03%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$327,548.10	0.04%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	$789,630.00	0.1%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$438,300.00	0.06%	0	
	FIRST FARMERS & MERCHANTS BANK	1	$350,000.00	0.04%	0	
	FIRST FEDERAL SAVINGS BANK	1	$228,305.74	0.03%	0	
	FIRST FINANCIAL BANK, N.A	1	$451,383.04	0.06%	0	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$313,196.33	0.04%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$671,082.15	0.09%	0	
	FIRST HOME BANK	1	$411,432.38	0.05%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$470,369.61	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$679,650.00	0.09%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$287,603.21	0.04%	0	
	FIRST ISPWICH BANK, A MASSACHUSETTS STATE BANK	1	$279,639.58	0.04%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$336,595.40	0.04%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$544,631.33	0.07%	0	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING	2	$355,500.00	0.05%	0	

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

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

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$316,573.00	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$208,183.05	0.03%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.P	1	$435,904.20	0.06%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$575,658.53	0.07%	0	
	HOME AMERICA LENDING CORP	1	$393,193.22	0.05%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST BANKERS A CALIFORNIA CORPORATION	1	$303,472.85	0.04%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$268,589.49	0.03%	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$290,581.13	0.04%	0	
	HOME MORTGAGE ALLIANCE, LLC	2	$417,359.58	0.05%	0	
	HOME MORTGAGE ASSURED CORPORATION	4	$970,418.35	0.12%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$296,216.31	0.04%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$418,500.00	0.05%	0	
	HOME USA MORTGAGE INC	1	$203,126.01	0.03%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$257,600.00	0.03%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$249,670.79	0.03%	0	
	HOMESERVICES LENDING, LLC	2	$673,526.78	0.09%	0	
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITE	1	$299,595.89	0.04%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,397,628.55	0.18%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$399,622.00	0.05%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$604,456.24	0.08%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$708,747.30	0.09%	0	
	HOMESTEAD FUNDING CORP	1	$498,557.42	0.06%	0	
		4	$1,143,982.13	0.15%	0	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$189,397.25	0.02%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$302,791.58	0.04%	0	
	HOMESTEAD FUNDING CORPORATION	1	$403,193.74	0.05%	0	
	HOMETOWN LENDERS INC.,A CORPORATION	1	$201,682.96	0.03%	0	
	HOMETRUST MORTGAGE COMPANY	1	$402,469.07	0.05%	0	
	HOWARD BANK	3	$917,830.26	0.12%	0	
	HOWARD HANNA MORTGAGE SERVICES	22	$6,227,558.61	0.8%	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$301,196.09	0.04%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,462.38	0.04%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$230,549.03	0.03%	0	
	HURON VALLEY FINANCIAL, INC	3	$720,000.00	0.09%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$359,515.07	0.05%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$179,757.54	0.02%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$218,405.40	0.03%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$386,158.00	0.05%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$249,132.68	0.03%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$784,539.10	0.1%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$306,250.00	0.04%	0	
	INTERNATIONAL CITY MORTGAGE,INC DBA DOORWAY HOME LOANS A CAL	1	$403,755.40	0.05%	0	
	INWOOD NATIONAL BANK	1	$450,000.00	0.06%	0	
	IRVINE LENDING, INC	1	$222,699.61	0.03%	0	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$307,585.12	0.04%	0	
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,749,367.76	0.35%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$383,482.74	0.05%	0	
	JG WENTWORTH HOME LENDING LLC	3	$843,800.00	0.11%	0	
	JG WENTWORTH HOME LENDING, LLC	5	$1,534,277.98	0.2%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$198,000.00	0.03%	0	
	JMAC LENDING INC	1	$323,581.00	0.04%	0	
	JMAC LENDING, INC	7	$2,646,653.09	0.34%	0	
	JPMORGAN CHASE BANK, N.A	318	$95,161,594.42	12.23%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,507.97	0.03%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$210,000.00	0.03%	0	
	KBHS HOME LOANS , LLC	1	$201,483.58	0.03%	0	
	KBHS HOME LOANS, LLC	4	$978,162.91	0.13%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,480,347.28	0.19%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,166.01	0.01%	0	
	KEY MORTGAGE SERVICES,INC., A CORPORATION	1	$259,665.32	0.03%	0	
	KS STATE BANK , A KANAS CORPORATION	1	$348,654.72	0.04%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$183,750.00	0.02%	0	
	KWIK MOATGAGE CORPORATION A CORPORATION	1	$231,701.37	0.03%	0	
	KWIK MORTGAGE CORPORATION	1	$427,436.39	0.05%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$238,143.06	0.03%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$736,796.31	0.09%	0	
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$375,000.00	0.05%	0	
	LA PAZ MORTGAGE, INC	1	$373,518.58	0.05%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.05%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$343,000.00	0.04%	0	

	LAKEVIEW BANK, A BANKING CORPORATION	1	$391,433.86	0.05%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$180,000.00	0.02%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$368,000.00	0.05%	0	
	LAND HOME FINANCIAL SERVICES INC	1	$249,670.19	0.03%	0	
	LEADER BANK, N.A	1	$298,683.65	0.04%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,490,622.43	0.19%	0	
	LEADER BANK, NA	1	$549,242.25	0.07%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$1,115,901.81	0.14%	0	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$383,960.91	0.05%	0	
	LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.03%	0	
	LEADER BANK., A NATIONAL BANKING ASSOCIATION	1	$428,450.00	0.06%	0	
	LEADERONE FINANCIAL CORPORATION	3	$828,134.27	0.11%	0	
	LEGACY TEXAS BANK	1	$236,901.20	0.03%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$130,480.52	0.02%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,371.75	0.03%	0	
	LENDA INC	1	$410,000.00	0.05%	0	
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.03%	0	
	LENDERFI INC A CALIFORA CORPORATION	1	$304,210.00	0.04%	0	
	LENDERFI, INC	1	$205,444.01	0.03%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$249,325.27	0.03%	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$345,600.00	0.04%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$249,140.52	0.03%	0	
	LENDUS, LLC	3	$678,878.96	0.09%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$359,028.37	0.05%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$954,210.22	0.12%	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$474,773.97	0.06%	0	
		1	$357,139.69	0.05%	0	

	LINCOLN CAPITAL ADVISORS LLC, A LIMITED LIABILITY					
	LINCOLN CAPITAL ADVISORS LLC,A LIMITED LIABILITY	1	$232,495.01	0.03%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$452,503.34	0.06%	0	
	LOAN SIMPLE, INC,, A CORPORATION	1	$268,693.69	0.03%	0	
	LOANDEPOT.COM, LLC	47	$15,590,941.68	2%	0	
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	$367,000.00	0.05%	0	
	LOANSTAR HOME LENDING	1	$339,552.27	0.04%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$248,931.26	0.03%	0	
	M AND T BANK A CORPORATION	1	$360,000.00	0.05%	0	
	M I FINANCIAL, LLC	3	$988,204.69	0.13%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$171,000.00	0.02%	0	
	M&T BANK	1	$330,000.00	0.04%	0	
	M/I FINANCIAL, LLC	5	$1,882,001.57	0.24%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$384,000.00	0.05%	0	
	MANDT BANK A CORPORATION	1	$400,000.00	0.05%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$316,800.00	0.04%	0	
	MARQUETTE BANK	1	$229,197.79	0.03%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$517,750.00	0.07%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$627,173.02	0.08%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$611,543.13	0.08%	0	
	MCLEAN MORTGAGE CORPORATION	1	$543,920.00	0.07%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$270,000.00	0.03%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #	2	$765,439.64	0.1%	0	

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	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	$275,000.00	0.04%	0	
	MEGA CAPITAL FUNDING, INC	2	$902,479.88	0.12%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	$376,085.73	0.05%	0	
	MEMBER OPTIONS, LLC	2	$505,390.28	0.06%	0	
	MICHIGAN MUTUAL, INC	1	$222,537.49	0.03%	0	
	MIDWEST BANKCENTRE A CORPORATION	1	$274,950.00	0.04%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$390,000.00	0.05%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,800.00	0.03%	0	
	MK LENDING CORP	1	$429,659.60	0.06%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$265,000.00	0.03%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$701,818.95	0.09%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$422,167.55	0.05%	0	
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$302,110.62	0.04%	0	
	MORTGAGE CONNEXTIONS L.P	3	$683,600.00	0.09%	0	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$294,575.52	0.04%	0	
	MORTGAGE INVESTORS GROUP	1	$452,489.67	0.06%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$263,572.00	0.03%	0	
	MORTGAGE NETWORK, INC	1	$290,903.00	0.04%	0	
	MORTGAGES UNLIMITED INC	1	$394,900.00	0.05%	0	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$266,061.94	0.03%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$449,407.42	0.06%	0	
	MOUNTAIN WEST FINANCIAL INC	2	$593,689.55	0.08%	0	
	MOVEMENT MORTGAGE, LLC	3	$928,620.26	0.12%	0	
	MSA MORTGAGE, LLC	1	$449,420.75	0.06%	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$330,054.81	0.04%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$237,686.59	0.03%	0	
	NATIONS RELIABLE LENDING ,	1	$194,054.00	0.02%	0	

	LLC					
	NATIONS RELIABLE LENDING, LLC	1	$232,200.00	0.03%	0	
	NATIONS RELIABLE LENDING,LLC	1	$412,500.00	0.05%	0	
	NATIONSTARMORTGAGE	7	$2,584,404.82	0.33%	0	
	NBKC BANK	1	$290,560.00	0.04%	0	
	NBKC BANK A KANSAS STATE BANK	1	$362,900.00	0.05%	0	
	NBKC BANK A KANSAS STATE BANK	3	$941,837.81	0.12%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$290,056.00	0.04%	0	
	NEIGHBORHOOD MORTGAGE INC	2	$897,275.00	0.12%	0	
	NEIGHBORHOOD MORTGAGE, INC	2	$643,342.23	0.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$266,640.35	0.03%	0	
	NETWORK FUNDING, L.P	3	$840,251.63	0.11%	0	
	NEW FED MORTGAGE, CORP	1	$382,500.00	0.05%	0	
	NEW PENN FINANCIAL, LLC	3	$1,029,792.00	0.13%	0	
	NEW TOWNE MORTGAGE, A LIMITED LIABITITY COMPANY	1	$240,490.03	0.03%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$361,512.38	0.05%	0	
	NEXERA HOLDING,LLC DBA NEWFI LENDING ,A DELAWARE CORPORATION	1	$428,422.13	0.06%	0	
	NJ LENDERS CORP	2	$769,427.52	0.1%	0	
	NMSI INC., A CALIFORNIA CORPORATION	4	$1,262,620.72	0.16%	0	
	NMSI, INC	4	$1,453,663.38	0.19%	0	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$452,403.47	0.06%	0	
	NOBLEBANK & TRUST	1	$383,000.00	0.05%	0	
	NOIC INC	1	$133,316.07	0.02%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,202,941.23	0.15%	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$339,520.94	0.04%	0	
	NORTHERN BANK & TRUST COMPANY	2	$476,371.86	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE,A CORPORATION	1	$281,080.82	0.04%	0	
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT	1	$209,089.26	0.03%	0	

	MORTGAGE					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$433,223.72	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$259,212.00	0.03%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$284,000.00	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$137,801.17	0.02%	0	
	NUDGE FUNDING, LLC	2	$599,459.56	0.08%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$881,885.00	0.11%	0	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$317,091.00	0.04%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$380,600.00	0.05%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$297,810.00	0.04%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$265,913.14	0.03%	0	
	OLD LINE BANK	1	$393,093.35	0.05%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	$1,620,930.12	0.21%	0	
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	2	$718,200.63	0.09%	0	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$500,000.00	0.06%	0	
	ONY GLO INC, DBA LOANLOCK, A CORPORATION	1	$400,000.00	0.05%	0	
	ONY GLO, INC	1	$364,000.00	0.05%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$236,680.75	0.03%	0	
	ONY GLO, INC. DBA LOANLOCK	1	$300,394.82	0.04%	0	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$343,200.00	0.04%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,307,294.16	0.17%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$295,000.00	0.04%	0	
	OPTIMUM FIRST INC	1	$435,662.36	0.06%	0	
	PACIFIC BAY LENDING GROUP	1	$220,000.00	0.03%	0	
	PARAGON BANK	1	$426,949.71	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LONGPAL, A LIMITED	1	$250,000.00	0.03%	0	

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,372,200.00	0.18%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,125,331.92	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$279,880.95	0.04%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$438,381.45	0.06%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$441,391.05	0.06%	0	
	PEAPACK GLADSTONE BANK	1	$449,406.34	0.06%	0	
	PENNYMAC LOAN SERVICES, LLC	22	$7,410,450.12	0.95%	0	
	PEOPLES EXCHANGE BANK	2	$690,597.79	0.09%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$678,755.00	0.09%	0	
	PERL MORTGAGE, INC	1	$344,250.00	0.04%	0	
	PINNACLE BANK, A BANKING CORPORATION	1	$190,692.78	0.02%	0	
	PINNACLE MORTGAGE, INC	3	$1,175,653.49	0.15%	0	
	PLANTERS FIRST BANK	1	$255,013.00	0.03%	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	$281,719.67	0.04%	0	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$452,000.00	0.06%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$6,150,770.40	0.79%	0	
	POLI MORTGAGE GROUP INC	1	$249,340.35	0.03%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$209,723.46	0.03%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,367,173.68	0.18%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$339,542.01	0.04%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,017,627.37	0.13%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$165,471.71	0.02%	0	
	PREMIER MORTGAGE RESOURCES LLC	2	$743,520.00	0.1%	0	
	PRESIDENTIAL BANK, FSB	3	$872,326.23	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$452,447.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$289,377.02	0.04%	0	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$390,684.85	0.05%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$720,388.46	0.09%	0	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	$753,100.00	0.1%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$384,325.61	0.05%	0	
	PROGRESS BANK AND TRUST	1	$204,822.81	0.03%	0	
	PROSPERITY HOME MORTGAGE LLC	1	$384,925.80	0.05%	0	
	QUAINT OAK MORTGAGE, LLC	1	$363,498.51	0.05%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$249,670.79	0.03%	0	
	QUICKEN LOANS INC	147	$44,756,750.95	5.75%	0	
	RADIUS FINANCIAL GROUP, INC	1	$235,696.21	0.03%	0	
	REDFIN MORTGAGE LLC	1	$250,000.00	0.03%	0	
	REPUBLIC STATE MORTGAGE CO	1	$235,631.29	0.03%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$318,500.49	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$299,586.68	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$312,924.92	0.04%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$717,068.69	0.09%	0	
	RESMAC, INC	1	$230,000.00	0.03%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$1,019,366.61	0.13%	0	
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$268,029.88	0.03%	0	
	RIVER BANK AND TRUST	2	$720,071.90	0.09%	0	
	RIVERWOOD BANK	1	$334,558.85	0.04%	0	
	ROSS MORTGAGE CORPORATION	2	$582,400.00	0.07%	0	
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	$569,249.39	0.07%	0	
	ROYAL UNITED MORTGAGE LLC	1	$189,744.07	0.02%	0	
	SAGE BANK	1	$429,906.89	0.06%	0	
	SAIL MORTGAGE CORP	1	$436,000.00	0.06%	0	
	SAMMAAMISH MORTAGE COMPANY	1	$323,563.57	0.04%	0	
	SAMMAMISH MORTGAGE COMPANY	2	$795,600.00	0.1%	0	
	SANDY SPRING BANK	2	$644,442.99	0.08%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$332,550.91	0.04%	0	
		2	$609,406.32	0.08%	0	

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$714,036.88	0.09%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$246,720.00	0.03%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,672.03	0.03%	0	
	SENTE MORTGAGE, INC	1	$207,872.72	0.03%	0	
	SERVISFIRST BANK, A BANKING CORPORATION	2	$574,935.21	0.07%	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	$735,005.60	0.09%	0	
	SI MORTGAGE COMPANY	1	$341,539.31	0.04%	0	
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$299,577.30	0.04%	0	
	SIMMONS BANK	1	$264,643.04	0.03%	0	
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.04%	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$432,442.63	0.06%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$371,435.23	0.05%	0	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$299,613.83	0.04%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$737,097.01	0.09%	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$308,000.00	0.04%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED	1	$243,129.41	0.03%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	2	$451,102.93	0.06%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$452,475.75	0.06%	0	
	STATE FARM BANK, F.S.B	3	$768,050.00	0.1%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$464,905.39	0.06%	0	
	STEARNS LENDING, LLC	1	$675,403.23	0.09%	0	
	STIFEL BANK & TRUST	3	$631,789.16	0.08%	0	
		1	$411,902.87	0.05%	0	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$272,600.00	0.04%	0	
	STOCKMAN BANK OF MONTANA	2	$430,623.99	0.06%	0	
	STONE FORT MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.04%	0	
	STRONG HOME MORTGAGE LLC A CORPORATION	1	$402,000.00	0.05%	0	
	SUMMIT FUNDING, INC	1	$201,340.10	0.03%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$224,703.71	0.03%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$253,000.00	0.03%	0	
	SUNTRUST BANK	52	$17,859,999.58	2.29%	0	
	SUNTRUST MORTGAGE, INC	7	$2,882,340.60	0.37%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$221,090.92	0.03%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$374,506.18	0.05%	0	
	T . J. FINANCIAL, INC ., A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	
	T .J. FINANCIAL INC A CALIFORNIA CORPORATION	1	$249,655.57	0.03%	0	
	T. J. FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$429,070.78	0.06%	0	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$729,016.67	0.09%	0	
	T.J.FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$398,655.42	0.05%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$393,803.82	0.05%	0	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	$800,467.00	0.1%	0	
	TBI MORTGAGE COMPANY	3	$1,146,225.92	0.15%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$315,564.63	0.04%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$728,355.34	0.09%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$374,534.81	0.05%	0	
	THE BANK OF CANTON	1	$229,690.18	0.03%	0	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$282,047.09	0.04%	0	
	THE BANK OF SOUTH CAROLINA	1	$213,211.08	0.03%	0	

	THE CITIZENS NATIONAL BANK OF SOMER	1	$277,141.79	0.04%	0	
	THE FEDERAL SAVINGS BANK	1	$312,422.32	0.04%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$468,234.39	0.06%	0	
	THE FREEDOM BANK OF VIRGINIA	1	$231,830.00	0.03%	0	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$297,397.85	0.04%	0	
	THE HUNTINGTON NATIONAL BANK	4	$910,128.28	0.12%	0	
	THE LENDER IS UNIVERSAL LENDING CORPORATION	1	$270,000.00	0.03%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$326,508.02	0.04%	0	
	THE MORTGAGE COMPANY	1	$219,664.44	0.03%	0	
	THE MORTGAGE LINK, INC	2	$653,043.65	0.08%	0	
	THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK	1	$349,539.10	0.04%	0	
	THE SHINTANI GROUP, INC	1	$399,473.26	0.05%	0	
	THE STATE BANK AND TRUST COMPANY	1	$190,137.68	0.02%	0	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$242,672.68	0.03%	0	
	THOMPSON KANE AND COMPANY LLC	1	$385,384.84	0.05%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$270,000.00	0.03%	0	
	TIGER LOANS, INC	1	$337,500.00	0.04%	0	
	TOP ONE MORTGAGE L.L.C	3	$819,985.00	0.11%	0	
	TOPONE MORTGAGE, INC	1	$264,251.56	0.03%	0	
	TOWN AND COUNTRY CREDIT UNION	1	$267,647.08	0.03%	0	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,469.57	0.05%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$261,077.33	0.03%	0	
	TOWNSTONE FINANCIAL INC	1	$269,071.83	0.03%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$256,500.00	0.03%	0	
	TRIDENT MORTGAGE COMPANY LP	12	$3,703,214.96	0.48%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$305,578.41	0.04%	0	
	TROJAN HOME LOANS, INC	1	$397,000.00	0.05%	0	
	TWO RIVER COMMUNITY BANK	2	$540,045.91	0.07%	0	

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

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$175,500.00	0.02%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$669,140.56	0.09%	0	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$280,000.00	0.04%	0	
	WELLESLEY BANK	1	$369,512.76	0.05%	0	
	WELLS FARGO BANK, N.A	76	$27,895,334.22	3.58%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$563,985.97	0.07%	0	
	WESTBURY BANK, A CORPORATION	2	$619,579.54	0.08%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$304,000.00	0.04%	0	
	WESTWOOD MORTGAGE INC. A WASHINGTON CORPORATION	1	$399,461.19	0.05%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$384,481.40	0.05%	0	
	WILLAMETTE VALLEY BANK	1	$215,764.62	0.03%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$226,710.00	0.03%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$231,868.03	0.03%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$385,103.64	0.05%	0	
	WILLIAM RAVEIS MORTGAGE LLC	4	$1,212,521.99	0.16%	0	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$289,377.02	0.04%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$322,166.85	0.04%	0	
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	$284,633.14	0.04%	0	
	WILLIAM RAVEIS MORTGAGE LLC.A DELAWARE LIMITED LI	2	$553,786.23	0.07%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	14	$4,719,243.65	0.61%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$421,544.16	0.05%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	$220,708.98	0.03%	0	
	WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED LIA	2	$486,477.90	0.06%	0	
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$249,655.57	0.03%	0	
	WILLIAM RAVELS MORTGAGE LLC,A DELAWARE LIMITED LIA	1	$331,572.64	0.04%	0	
		3	$1,064,421.27	0.14%	0	

		WILLOW BEND MORTGAGE COMPANY, LLC					
		WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MOR	2	$617,622.94	0.08%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	2	$614,787.37	0.08%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	6	$1,665,288.54	0.21%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	2	$747,580.19	0.1%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$316,363.53	0.04%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,633.78	0.03%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$589,000.00	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,515,364.61	0.19%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$649,698.79	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$228,209.83	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$453,100.00	0.06%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	$1,416,550.68	0.18%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$2,935,504.99	0.38%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$271,649.87	0.03%	0	
		WYOMING BANK AND TRUST A CORPORATION	2	$520,000.00	0.07%	0	
		Unavailable	1	$350,000.00	0.06%	0	
Total			**2,477**	**$778,214,576.27**	**100%**	**0**	
31418C3D4		1ST ALLIANCE MORTGAGE LLC	2	$451,302.93	0.01%	0	
		1ST ALLIANCE MORTGAGE, LLC	3	$738,095.00	0.01%	0	
		1ST BANCORP MORTGAGE A OHIO CORPORATION	1	$256,162.05	0%	0	
		1ST CONSTITUTION BANK	2	$716,097.91	0.01%	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$864,034.02	0.02%	0	
		1ST RATE HOME MORTGAGE INC A CORPORATION	3	$849,000.00	0.02%	0	

	1ST RATE HOME MORTGAGE, INC	1	$245,000.00	0%	0	
	1ST SOURCE BANK	28	$4,633,235.40	0.09%	0	
	A & N MORTGAGE SERVICES, INC	1	$360,303.96	0.01%	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$279,631.28	0.01%	0	
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$452,516.75	0.01%	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$339,552.27	0.01%	0	
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	$251,129.58	0%	0	
	A+ MORTGAGE SERVICES, INC	1	$271,920.00	0.01%	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$364,451.33	0.01%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSN CORPORATION	1	$407,474.81	0.01%	0	
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$260,000.00	0%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0%	0	
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$399,485.11	0.01%	0	
	AAFMAA MORTGAGE SERVICES LLC	1	$256,500.00	0%	0	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$331,080.00	0.01%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$408,000.00	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	5	$1,474,920.36	0.03%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,209,828.00	0.02%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$1,231,549.50	0.02%	0	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$292,500.00	0.01%	0	
	ACADEMY MORTGAGE CORP	1	$388,000.00	0.01%	0	
	ACADEMY MORTGAGE CORPORATION	1	$252,493.00	0%	0	
	ACCESS BANK A STATE CHARTERED BANK	1	$208,922.00	0%	0	
	ACCESS NATIONAL MORTGAGE	1	$239,435.26	0%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	2	$506,182.33	0.01%	0	

	BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$260,325.93	0%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$229,703.93	0%	0	
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,350.00	0%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$613,602.71	0.01%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,163,137.62	0.02%	0	
	ACG FUNDING INC	1	$520,000.00	0.01%	0	
	ACOPIA LLC A CORPORATION	10	$2,941,695.00	0.06%	0	
	ACOPIA, LLC	4	$1,129,599.00	0.02%	0	
	ACOPIA, LLC A CORPORATION	3	$976,332.28	0.02%	0	
	ACOPIA, LLC, A CORPORATION	2	$748,838.90	0.01%	0	
	ACRE MORTGAGE & FINANCIAL, INC	3	$1,219,000.00	0.02%	0	
	ADELO MORTGAGE, INC	1	$409,500.00	0.01%	0	
	ADVANCE FINANCIAL GROUP	1	$169,691.10	0%	0	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$629,734.26	0.01%	0	
	ADVANCED MORTGAGE SERVICES INC	1	$227,525.00	0%	0	
	ADVISA MORTGAGE SERVICES LTD	3	$1,055,695.99	0.02%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	$334,629.00	0.01%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$428,879.31	0.01%	0	
	ADVISORS MORTGAGE GROUP LLC	1	$476,000.00	0.01%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$336,705.84	0.01%	0	
	ADVISORS MORTGAGE GROUP, LLC	3	$706,626.84	0.01%	0	
	ADVISORS MORTGAGE GROUP,LLC	1	$231,146.44	0%	0	
	AFFILIATED BANK	1	$277,679.71	0.01%	0	
	AFFILIATED BANK N A	1	$212,848.00	0%	0	
	AFFILIATED BANK N.A	1	$327,577.79	0.01%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$762,750.00	0.01%	0	

	AFFIRM HOME LOANS LLC	2	$550,832.68	0.01%	0	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$272,000.00	0.01%	0	
	AFMC MORTGAGE	1	$278,000.00	0.01%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$551,572.25	0.01%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$308,402.44	0.01%	0	
	AIMBANK	3	$906,200.00	0.02%	0	
	AK BELL INC, AN IDAHO CORPORATION	2	$489,000.00	0.01%	0	
	ALAMEDA MORTGAGE CORPORATION	3	$1,152,151.20	0.02%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,471,007.05	0.03%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$700,258.28	0.01%	0	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$413,479.13	0.01%	0	
	ALCOVA MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	$350,485.03	0.01%	0	
	ALCOVA MORTGAGE LLC	5	$1,423,228.45	0.03%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,775,194.85	0.09%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$225,322.61	0%	0	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$239,704.90	0%	0	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$368,000.00	0.01%	0	
	ALCOVA MORTGAGE, LLC	1	$260,928.77	0%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$906,395.00	0.02%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,364,406.52	0.03%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$243,300.00	0%	0	
	ALL HOME LENDING, INC	1	$380,542.21	0.01%	0	
	ALL SQUARE MORTGAGE INC	5	$1,679,834.36	0.03%	0	
	ALL WESTERN MORTGAGE INC	11	$3,034,082.52	0.06%	0	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$314,612.68	0.01%	0	

	ALL WESTERN MORTGAGE, INC	7	$1,970,539.03	0.04%	0	
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	$409,906.36	0.01%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	$235,709.82	0%	0	
	ALLEN TATA MORTGAGE PARTNERS LLC	1	$453,100.00	0.01%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	6	$1,418,510.41	0.03%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	$1,774,145.21	0.03%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$226,845.72	0%	0	
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$294,950.00	0.01%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,224,135.02	0.02%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$516,277.29	0.01%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$1,046,639.13	0.02%	0	
	ALOCA MORTGAGE LLC A LIMITED LAIBILITY	1	$296,634.81	0.01%	0	
	ALPHA MORTGAGE CORPORATION	1	$270,915.23	0.01%	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	25	$6,635,316.38	0.13%	0	
	ALPINE BANK	1	$292,000.00	0.01%	0	
	ALPINE BANK A COLORADO CORPORATION	7	$2,516,300.00	0.05%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	$449,296.88	0.01%	0	
	ALTERA GROUP,LLC DBA:ALTERA HOME LOANS,A NEVADA LIMITED LIAB	1	$303,975.72	0.01%	0	
	ALTERRA GROUP LLC	7	$1,972,016.94	0.04%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$357,200.00	0.01%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOMES LOANS	1	$400,000.00	0.01%	0	
	ALTERRA GROUP LLC., DBA ALTERRA HOME LOANS , A NEVEDA LIM ITED LIABILITY CORPORATION	1	$329,000.00	0.01%	0	
	ALTERRA GROUP, LLC	1	$344,604.28	0.01%	0	
	ALTERRA GROUP, LLC DBA	1	$362,060.94	0.01%	0	

	ALTERRA GROUP, LLC DBA DBA ALTERRA HOME LOANS, A NEVADA LIMI	1	$173,700.80	0%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$351,601.26	0.01%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	10	$3,287,992.56	0.06%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVEDA LIMITED	2	$520,688.38	0.01%	0	
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$213,636.99	0%	0	
	ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$294,137.89	0.01%	0	
	AMC INC, A CALIFORNIA CORPORATION	1	$179,783.32	0%	0	
	AMCAP MORTGAGE LTD	1	$268,800.00	0.01%	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$529,400.00	0.01%	0	
	AMCAP MORTGAGE, LTD	7	$1,777,408.09	0.03%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,463,152.48	0.03%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$470,734.81	0.01%	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	$233,520.00	0%	0	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPAN Y	1	$300,779.71	0.01%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$469,349.60	0.01%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$274,691.85	0.01%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,129.28	0.01%	0	
	AMERICAN BANK & TRUST	6	$1,882,994.24	0.04%	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	$408,000.00	0.01%	0	

	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$206,340.07	0%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$754,857.26	0.01%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	3	$712,050.00	0.01%	0	
	AMERICAN FINANCIAL CORPORATION	1	$218,095.55	0%	0	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$334,359.12	0.01%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	$6,196,513.00	0.12%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$1,444,750.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC	6	$1,982,185.17	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	$334,952.64	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,175,507.44	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	$2,577,361.33	0.05%	0	
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$453,000.00	0.01%	0	
	AMERICAN FINANCING CORP, A COLORADO CORP	1	$255,000.00	0%	0	
	AMERICAN FINANCING CORPORATION	2	$555,200.00	0.01%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,829,068.50	0.04%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	$5,831,894.37	0.11%	0	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$247,000.00	0%	0	
	AMERICAN HERITAGE CAPITAL, LP	2	$609,633.74	0.01%	0	
	AMERICAN HOME MORTGAGE, INC	1	$351,057.76	0.01%	0	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$21,973.30	0%	0	

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$333,000.00	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$244,000.00	0%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,826,258.08	0.03%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	$299,920.00	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$242,100.00	0%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,233,049.62	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	$219,634.84	0%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$452,542.88	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	7	$2,549,613.31	0.05%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	63	$18,321,236.20	0.35%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$344,453.00	0.01%	0	
	AMERICAN MORTGAGE BANK	1	$285,252.77	0.01%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$276,088.00	0.01%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	$2,153,231.73	0.04%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,308,947.38	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$248,596.95	0%	0	
	AMERICAN NATIONAL BANK A CORPORATION	2	$837,850.00	0.02%	0	
	AMERICAN NATIONAL BANK AND	1	$419,446.92	0.01%	0	

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

	CREDIT UNION					
	AMERICAS MORTGAGE RESOURCE, INC	1	$443,454.07	0.01%	0	
	AMERICNA FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$405,377.52	0.01%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	24	$5,870,763.69	0.11%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	$3,815,034.79	0.07%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,018,546.30	0.02%	0	
	AMERIFIRST FINANCIAL INC.. A CORPORATION	1	$320,000.00	0.01%	0	
	AMERIFIRST FINANCIAL, INC	3	$918,730.15	0.02%	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$1,169,476.78	0.02%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,091,140.70	0.02%	0	
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$649,750.00	0.01%	0	
	AMERIS BANK	2	$496,997.34	0.01%	0	
	AMERIS BANK A CORPORATION	25	$6,516,887.14	0.12%	0	
	AMERIS BANK, A CORPORATION	2	$612,087.77	0.01%	0	
	AMERIS BANK,A CORPORATION	1	$230,103.42	0%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$437,000.00	0.01%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,429,889.58	0.05%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,315,243.51	0.03%	0	
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	3	$697,029.00	0.01%	0	
	AMERISERV FINANCIAL, INC	1	$317,160.91	0.01%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$190,434.55	0%	0	
	AMPLIFY CREDIT UNION	3	$640,361.00	0.01%	0	
	AMRES CORPORATION	2	$627,502.07	0.01%	0	
	AMRES CORPORATION A CORPORATION	1	$391,518.00	0.01%	0	
	AMWEST FUNDING CORP . , A CALTFORNIA CORPORATION	1	$278,000.00	0.01%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	12	$3,560,396.85	0.07%	0	

	ANCHOR FUNDING, INC	1	$233,503.52	0%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.01%	0	
	ANDERSON BROTHERS BANK	1	$210,934.28	0%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	6	$1,243,685.44	0.02%	0	
	ANECA FEDERAL CREDIT UNION	2	$817,100.00	0.02%	0	
	ANGEL OAK HOME LOANS LLC	8	$2,438,073.69	0.05%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$735,843.34	0.01%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$962,804.94	0.02%	0	
	ANGEL OAK HOME LOANS LLC, A LMITED LIABILITY COMPANY	1	$235,203.71	0%	0	
	ANN ARBOR STATE BANK	1	$270,000.00	0.01%	0	
	APEX HOME LOANS	1	$236,901.20	0%	0	
	APEX HOME LOANS INC A CORPORATION	4	$1,451,125.00	0.03%	0	
	APEX HOME LOANS, INC	12	$3,778,278.98	0.07%	0	
	APEX HOME LOANS, INC, A CORPORATION	1	$283,642.69	0.01%	0	
	APEX HOME LOANS, INC., A CORPORATION	2	$674,250.00	0.01%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$364,551.20	0.01%	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$397,500.00	0.01%	0	
	APPROVED MORTGAGE SOURCE LLC	1	$234,690.54	0%	0	
	APPROVED MORTGAGE SOURCE, LLC	1	$288,090.00	0.01%	0	
	ARBOR BANK	2	$358,550.00	0.01%	0	
	ARCADIA HOME LENDING LLC	1	$499,862.00	0.01%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$251,100.00	0%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$558,000.00	0.01%	0	
	ARCSTONE FINANCIAL INC., A CALIFORONIA CORPORATION	1	$444,800.00	0.01%	0	
	ARGO LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	$202,000.00	0%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$315,000.00	0.01%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	$2,992,261.44	0.06%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,687,051.85	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$824,732.79	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	35	$11,806,253.80	0.23%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK	1	$320,000.00	0.01%	0	
	ARMSTRONG BANK, MORTGAGE LENDING	2	$590,182.45	0.01%	0	
	ASCENT HOME LENDING, LLC	1	$359,557.35	0.01%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$598,400.00	0.01%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$419,050.00	0.01%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$453,000.00	0.01%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$341,973.25	0.01%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$300,000.00	0.01%	0	
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$448,500.00	0.01%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,706,875.06	0.03%	0	
	ASSOCIATED MORTGAGE CORPORATION	3	$747,745.55	0.01%	0	
	ASSURANCE FINANCIAL GROUP	1	$254,803.47	0%	0	
	ASSURANCE FINANCIAL GROUP LLC	8	$1,990,839.23	0.04%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$207,374.61	0%	0	
	ASSURED MORTGAGE, INC	1	$327,614.91	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	$4,638,700.13	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,089,600.00	0.02%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	$1,471,235.00	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	17	$3,063,367.82	0.06%	0	
		6	$1,768,445.89	0.03%	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,920.00	0%	0	
	ATLANTIC CAPITAL BANK,N.A	1	$304,202.37	0.01%	0	
	ATLANTIC COAST MORTGAGE LLC	8	$3,242,207.47	0.06%	0	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,628,600.00	0.03%	0	
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,661.87	0.01%	0	
	ATLANTIC COAST MORTGAGE, LLC	10	$2,686,740.18	0.05%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$648,950.00	0.01%	0	
	ATLANTIC HOME LOANS, INC	1	$303,634.73	0.01%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$518,323.38	0.01%	0	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$243,693.01	0%	0	
	ATLANTIS MORTGAGE CO., INC	1	$304,000.00	0.01%	0	
	AUGUSTA FINANCIAL INC	1	$248,056.44	0%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,876,100.00	0.04%	0	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$489,383.51	0.01%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$630,000.00	0.01%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$3,133,081.62	0.06%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$629,189.05	0.01%	0	
	AUSTIN CAPITAL BANK SSB	1	$245,000.00	0%	0	
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	5	$1,677,017.19	0.03%	0	
	AVADIAN CREDIT UNION	2	$596,719.66	0.01%	0	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$544,245.15	0.01%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$531,360.78	0.01%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$592,778.42	0.01%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$691,934.33	0.01%	0	
		1	$249,340.35	0%	0	

	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION					
	BANCFIRST	2	$647,496.83	0.01%	0	
	BANCORPSOUTH	1	$159,443.49	0%	0	
	BANK 34 A FEDERAL BANK	1	$201,711.00	0%	0	
	BANK IOWA AN IOWA BANKING CORPORATION	2	$160,204.36	0%	0	
	BANK MIDWEST	1	$188,000.00	0%	0	
	BANK OF AMERICA, N.A	8	$989,505.54	0.02%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	1	$360,000.00	0.01%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$177,000.00	0%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	$835,022.01	0.02%	0	
	BANK OF ANN ARBOR	1	$234,900.00	0%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$285,500.00	0.01%	0	
	BANK OF COLORADO	17	$5,506,238.35	0.11%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$1,006,377.20	0.02%	0	
	BANK OF COLORADO., A COLORADO BANKING CORPORATION	1	$332,900.00	0.01%	0	
	BANK OF ENGLAND	2	$504,748.61	0.01%	0	
	BANK OF ENGLAND A CORPORATION	9	$2,842,874.96	0.05%	0	
	BANK OF ENGLAND, A CORPORATION	2	$458,801.55	0.01%	0	
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$332,000.00	0.01%	0	
	BANK OF IDAHO	3	$919,900.00	0.02%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$266,498.60	0.01%	0	
	BANK OF JACKSON HOLE	2	$487,715.53	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$241,481.46	0%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	9	$2,450,153.35	0.05%	0	
	BANK OF RUSTON	1	$270,406.23	0.01%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	6	$1,777,022.20	0.03%	0	

	BANK OF THE JAMES INC	7	$2,012,164.24	0.04%	0	
	BANK OF THE PACIFIC	2	$648,650.00	0.01%	0	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$259,672.88	0%	0	
	BANK OF THE PACIFIC A CORPORATION	12	$3,968,347.32	0.08%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$241,600.00	0%	0	
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$207,000.00	0%	0	
	BANK OF THE SAN JUANS	1	$266,000.00	0.01%	0	
	BANK OF UTAH	1	$413,155.70	0.01%	0	
	BANK OF UTAH A UTAH CORPORATION	6	$1,912,778.51	0.04%	0	
	BANK SOUTH MORTGAGE COMPANY,LLC	1	$393,729.89	0.01%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$301,000.00	0.01%	0	
	BANKERS MORTGAGE LENDING,INC	1	$271,316.00	0.01%	0	
	BANKERS TRUST COMPANY	4	$1,486,234.06	0.03%	0	
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$684,488.72	0.01%	0	
	BANKPLUS	3	$892,258.52	0.02%	0	
	BANKPLUS, A CORPORATION	1	$453,100.00	0.01%	0	
	BANKPLUS., A CORPORATION	1	$238,450.00	0%	0	
	BANKSOTUH MORTGAGE COMPANY LLC	1	$235,742.00	0%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	10	$2,538,413.70	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	19	$6,072,348.99	0.12%	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$479,367.91	0.01%	0	
	BANKWEST	3	$1,078,772.51	0.02%	0	
	BARTLETT MORTGAGE INC A CORPORATION	1	$290,537.00	0.01%	0	
	BARTON CREEK LENDING GROUP LLC	1	$196,650.00	0%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	19	$5,665,538.65	0.11%	0	
	BAY EQUITY LLC	15	$5,261,406.32	0.1%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED COMPANY	1	$527,200.00	0.01%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	35	$11,684,960.58	0.22%	0	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	15	$4,610,431.21	0.09%	0	
	BAY VALLEY MORTGAGE GROUP	7	$2,104,699.33	0.04%	0	
	BAY-VALLEY MORTGAGE GROUP	5	$2,385,500.43	0.05%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$200,800.00	0%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,086,289.75	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	$1,388,475.02	0.03%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$711,000.00	0.01%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$397,516.36	0.01%	0	
	BELL BANK	6	$1,696,721.63	0.03%	0	
	BELL BANK, A CORPORATION	4	$1,194,218.57	0.02%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$271,298.39	0.01%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$255,662.89	0%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$315,000.00	0.01%	0	
	BENCHMARK MORTGAGE COMPANIES	2	$517,152.89	0.01%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$204,924.00	0%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	2	$737,448.13	0.01%	0	
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$279,990.00	0.01%	0	
	BETTER MORTGAGE CORPORATION	19	$6,438,241.28	0.12%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,239,907.45	0.02%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,007,921.13	0.02%	0	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$313,600.00	0.01%	0	
		4	$1,011,778.83	0.02%	0	

	BEVERLY-HANKS MORTGAGE SERVICES, INC					
	BIG SKY WESTERN BANK	1	$318,250.00	0.01%	0	
	BISON STATE BANK, A STATE CHARTERED BANK	1	$244,000.00	0%	0	
	BLACK HILLS COMMUNITY BANK, N.A	1	$374,597.50	0.01%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,371,833.20	0.06%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAILITY COMPAN	1	$260,000.00	0%	0	
	BLUE HILLS BANK	2	$598,750.00	0.01%	0	
	BLUE HILLS BANK A SAVINGS BANK	2	$490,000.00	0.01%	0	
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	6	$2,055,787.14	0.04%	0	
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$340,000.00	0.01%	0	
	BLUELEAF LENDING LLC	2	$742,409.36	0.01%	0	
	BLUELEAF LENDING, LLC	4	$1,247,002.46	0.02%	0	
	BLUESTAR MORTGAGE INC	1	$330,000.00	0.01%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$418,000.00	0.01%	0	
	BM REAL ESTATE SERVICES, INC	2	$576,350.00	0.01%	0	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	$790,218.26	0.02%	0	
	BNC NATIONAL BANK	2	$662,752.65	0.01%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,066,300.00	0.02%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$530,005.00	0.01%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,087,491.83	0.02%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,922.99	0%	0	
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$156,487.39	0%	0	
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	$203,443.71	0%	0	

	BOND STREET MORTGAGE, LLC	1	$422,679.64	0.01%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$275,668.37	0.01%	0	
	BRANCH BANKING AND TRUST COMPANY	5	$1,410,666.06	0.03%	0	
	BRAND MORTGAGE GROUP , LLC	1	$246,696.30	0%	0	
	BRAND MORTGAGE GROUP LLC	4	$994,145.35	0.02%	0	
	BRAND MORTGAGE GROUP, LLC	4	$1,193,663.13	0.02%	0	
	BRAZOS NATIONAL BANK	1	$258,056.00	0%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	3	$868,500.00	0.02%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$580,261.27	0.01%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$518,846.39	0.01%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	$486,450.00	0.01%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	$307,523.64	0.01%	0	
	BRIDGEVIEW BANK GROUP	1	$226,503.24	0%	0	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$844,710.08	0.02%	0	
	BRIDGEWATER CREDIT UNION	1	$280,000.00	0.01%	0	
	BRIDGEWATER CREDIT UNION ., A STATE CHARTERED CREDIT UNION	1	$266,664.07	0.01%	0	
	BRIDGEWATER SAVINGS BANK	1	$204,000.00	0%	0	
	BRIGHTEN LENDING	1	$288,000.00	0.01%	0	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$306,500.00	0.01%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	6	$1,892,500.00	0.04%	0	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$301,950.00	0.01%	0	
	BUCKHEAD HOME LOANS	3	$703,023.00	0.01%	0	
	BUD WEBER MORTGAGES, LLC	4	$854,422.38	0.02%	0	
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,000.00	0.01%	0	
	BUSEY BANK	3	$721,349.01	0.01%	0	
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	$323,000.00	0.01%	0	
	C & F MORTGAGE CORP	6	$1,147,844.71	0.02%	0	
	C & F MORTGAGE CORPORATION	3	$668,036.53	0.01%	0	

	C & R MORTGAGE CORP	1	$280,000.00	0.01%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$518,560.17	0.01%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	$5,441,545.14	0.1%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$956,657.39	0.02%	0	
	C&T MORTGAGE, INC	1	$243,950.00	0%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONELRUST HOME LOANS, A LIMITE	1	$455,385.76	0.01%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	$1,732,797.88	0.03%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$183,600.00	0%	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$654,452.97	0.01%	0	
	CALIBER HOME LOANS	3	$565,614.52	0.01%	0	
	CALIBER HOME LOANS, INC	326	$99,660,449.95	1.91%	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$403,750.00	0.01%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	7	$2,037,213.65	0.04%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$328,000.00	0.01%	0	
	CAMDEN NATIONAL BANK	2	$492,513.68	0.01%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	$6,183,104.65	0.12%	0	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,603.53	0.01%	0	
	CAPITAL BANK N.A	2	$661,770.67	0.01%	0	
	CAPITAL BANK N.A., A NATIONAL BANK	1	$287,645.88	0.01%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	$408,500.00	0.01%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$632,908.62	0.01%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPAMY	1	$251,600.00	0%	0	

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	11	$2,717,286.46	0.05%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$721,418.06	0.01%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$1,060,000.00	0.02%	0	
	CAPITAL CITY BANK	5	$1,464,846.64	0.03%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$528,420.04	0.01%	0	
	CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$335,000.00	0.01%	0	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$414,900.00	0.01%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	19	$5,927,090.39	0.11%	0	
	CAPSTAR BANK	10	$3,380,088.25	0.06%	0	
	CAPSTAR BANK, A TENNESSE CHARTERED BANK	1	$327,000.00	0.01%	0	
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	3	$1,006,652.77	0.02%	0	
	CAPSTAR LENDING LLC	8	$2,694,148.23	0.05%	0	
	CAPSTAR LENDING, LLC	2	$684,500.00	0.01%	0	
	CAPSTONE DIRECT INC	1	$333,000.00	0.01%	0	
	CAPSTONE DIRECT, INC	3	$1,276,478.75	0.02%	0	
	CARDIANAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,259.83	0.01%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$436,900.00	0.01%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	$10,541,043.96	0.2%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	6	$2,031,129.15	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	$1,491,652.12	0.03%	0	
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	$449,792.20	0.01%	0	
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	$319,920.00	0.01%	0	
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$279,000.00	0.01%	0	
	CAROLINA ONE MORTGAGE, LLC	9	$3,229,890.00	0.06%	0	
	CARROLL BANK AND TRUST A CORPORATION	2	$417,450.00	0.01%	0	
		1	$279,900.00	0.01%	0	

	CASON HOME LOANS A CORPORATION					
	CASTLE ROCK MORTGAGE, LLC	1	$206,200.00	0%	0	
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$342,768.21	0.01%	0	
	CB&S BANK, INC	1	$293,085.79	0.01%	0	
	CBC NATIONAL BANK	2	$673,550.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE	4	$1,038,655.00	0.02%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$256,169.82	0%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$422,733.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDEARLLY CHARTERED NATIONA	1	$452,299.13	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	2	$653,964.98	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	6	$2,007,798.52	0.04%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	$1,055,702.36	0.02%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	$636,300.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	2	$561,500.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED BANK	1	$209,000.00	0%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	6	$1,468,646.28	0.03%	0	
	CENDERA FUNDING INC	5	$1,349,573.00	0.03%	0	
	CENDERA FUNDING, INC	2	$846,834.85	0.02%	0	
	CENTENNIAL BANK A	3	$816,500.35	0.02%	0	

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

	CHERRY CREEK MORTGAGE CO., INC					
	CHESAPEAKE BANK OF MARYLAND	1	$255,677.91	0%	0	
	CHICAGO FINANCIAL SERVICES INC	1	$240,910.19	0%	0	
	CHICAGO FINANCIAL SERVICES INC., A CORPOARTION	1	$455,600.00	0.01%	0	
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$452,604.06	0.01%	0	
	CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	1	$309,609.97	0.01%	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$286,000.00	0.01%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$311,000.00	0.01%	0	
	CHRISTENSEN FINANCIAL INC	2	$602,722.80	0.01%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$223,250.00	0%	0	
	CHRISTENSEN FINANCIAL INC. A CORPORATION	1	$256,000.00	0%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$259,200.00	0%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$584,304.12	0.01%	0	
	CIBC BANK USA	1	$418,500.00	0.01%	0	
	CIBC BANK USA A BANKING CORPORATION	3	$639,146.00	0.01%	0	
	CIBM BANK	2	$451,659.88	0.01%	0	
	CITIZENS BANK	2	$495,535.64	0.01%	0	
	CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	$252,407.12	0%	0	
	CITIZENS BANK, A CORPORATION	1	$299,622.56	0.01%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$240,000.00	0%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$362,000.00	0.01%	0	
	CITIZENS FIRST BANK INC	1	$248,000.00	0%	0	
	CITIZENS NATIONAL BANK NA	2	$772,549.94	0.01%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$370,311.71	0.01%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$251,197.21	0%	0	

	CITY LENDING INC	1	$409,706.12	0.01%	0	
	CITYWIDE HOME LOANS	1	$330,000.00	0.01%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	18	$5,375,982.82	0.1%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$5,325,448.21	0.1%	0	
	CITYWORTH MORTGAGE, LLC	1	$279,359.94	0.01%	0	
	CIVISTA BANK AN OHIO CORPORATION	2	$735,870.03	0.01%	0	
	CLARK COUNTY CREDIT UNION	3	$868,050.94	0.02%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$294,637.28	0.01%	0	
	CLEVELAND MORTGTAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	1	$152,000.00	0%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$366,658.60	0.01%	0	
	CLM MORTGAGE LLC	3	$927,177.81	0.02%	0	
	CLM MORTGAGE, LLC	1	$364,661.00	0.01%	0	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIAB	1	$356,929.36	0.01%	0	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$530,000.00	0.01%	0	
	CME LENDING GROUP LLC	1	$376,211.84	0.01%	0	
	COAST 2 COAST FUNDING GROUP INC	1	$374,569.87	0.01%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$427,200.00	0.01%	0	
	COASTALSTATES MORTGAGE, INC	1	$274,654.00	0.01%	0	
	COASTWAY COMMUNITY BANK	4	$1,236,000.00	0.02%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	11	$2,790,020.41	0.05%	0	
	COMMERCE HOME MORTGAGE	1	$199,707.58	0%	0	
	COMMERCE HOME MORTGAGE INC. 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$396,711.61	0.01%	0	
	COMMERCE HOME MORTGAGE LLC	4	$1,136,099.85	0.02%	0	
	COMMERCE HOME MORTGAGE LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$535,000.00	0.01%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$325,130.94	0.01%	0	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$439,471.31	0.01%	0	

	COMMERCE HOME MORTGAGE, LLC	1	$496,854.85	0.01%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$220,163.00	0%	0	
	COMMONWEALTH MORTGAGE, LLC	4	$1,371,750.00	0.03%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$273,639.18	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$653,057.20	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$504,966.88	0.01%	0	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,829,305.46	0.04%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$210,978.07	0%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$189,053.00	0%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$646,140.67	0.01%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$347,582.79	0.01%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$452,529.94	0.01%	0	
	COMMUNITY MORTGAGE CORPORATION	12	$3,628,019.00	0.07%	0	
	COMMUNITY MORTGAGE GROUP, INC	2	$638,054.83	0.01%	0	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$206,000.00	0%	0	
	COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	$258,583.73	0%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$278,800.00	0.01%	0	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$299,556.13	0.01%	0	
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$355,811.97	0.01%	0	
	COMMUNITYBANK OF TEXAS, N.A	1	$407,486.68	0.01%	0	
	COMPASS MORTGAGE INC	2	$439,655.00	0.01%	0	
		1	$328,360.00	0.01%	0	

	COMPASS MORTGAGE LENDING INC					
	COMPASS MORTGAGE LENDING, INC	1	$260,172.26	0%	0	
	COMPASS MORTGAGE, INC	13	$3,557,327.08	0.07%	0	
	COMPASS MORTGAGE, INC (IL)	1	$453,100.00	0.01%	0	
	CONGRESSIONAL BANK	1	$291,291.22	0.01%	0	
	CONNECTLCUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	$452,554.57	0.01%	0	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$270,900.00	0.01%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$1,009,660.15	0.02%	0	
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$430,436.30	0.01%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$557,100.00	0.01%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$201,000.00	0%	0	
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	3	$905,000.00	0.02%	0	
	CONWAY FINANCIAL SERVICES, LLC	5	$1,566,100.00	0.03%	0	
	CORE BANK	3	$898,000.00	0.02%	0	
	CORE MORTGAGE SERVICES, LLC	2	$506,663.20	0.01%	0	
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$413,500.00	0.01%	0	
	CORNERSTONE HOME LENDING, INC	1	$210,000.00	0%	0	
	CORNERSTONE HOME LENDING, INC., NMLS #2258	1	$248,000.00	0%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	3	$889,250.00	0.02%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$376,750.00	0.01%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$263,418.12	0.01%	0	
	CORONA MORTGAGE,LLC DBA OCEANS MORTGAGE,A LIMITED LIABILITY	1	$190,000.00	0%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	$2,486,300.00	0.05%	0	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$2,692,563.00	0.05%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$544,144.00	0.01%	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$408,500.00	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$115,342.38	0%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$573,955.61	0.01%	0	
	CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$169,920.00	0%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	9	$2,190,228.00	0.04%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	$1,925,946.00	0.04%	0	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	$731,754.88	0.01%	0	
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	$320,000.00	0.01%	0	
	COUNTYBANK	2	$791,003.56	0.02%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,331,567.72	0.03%	0	
	CRESCOM BANK A STATE CHARTERED BANK	1	$396,000.00	0.01%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$448,837.26	0.01%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	6	$1,875,197.00	0.04%	0	
	CROSSCOUNTRY MORTGAGE, INC	9	$3,099,946.15	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$630,750.00	0.01%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	36	$11,086,649.94	0.21%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$5,733,788.97	0.11%	0	
	CRYSTAL CLEAR MORTGAGE LLC	5	$1,604,903.22	0.03%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$356,681.00	0.01%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$356,250.00	0.01%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	$578,877.07	0.01%	0	
		1	$298,116.02	0.01%	0	

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	$952,439.54	0.02%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$243,470.19	0%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$324,600.38	0.01%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$492,290.00	0.01%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$399,200.00	0.01%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	$1,265,807.13	0.02%	0	
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	$632,665.77	0.01%	0	
	CYPRESS BANK, SSB	1	$316,000.00	0.01%	0	
	CYPRUS FEDERAL CREDIT UNION	6	$1,589,950.00	0.03%	0	
	D L EVANS BANK AN IDAHO CORPORATION	1	$190,000.00	0%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$548,118.11	0.01%	0	
	DAKOTA COMMUNITY BANK AND TRUST NA	4	$1,162,622.64	0.02%	0	
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	$595,200.00	0.01%	0	
	DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	$380,342.45	0.01%	0	
	DAS ACQUISITION COMPANY, LLC	1	$288,460.94	0.01%	0	
	DAS ACQUISITION COMPANY, LLC	2	$465,138.45	0.01%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$873,789.22	0.02%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$1,899,285.51	0.04%	0	
	DAS ACQUISITION COMPANY. LLC	1	$227,719.66	0%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	6	$1,935,606.91	0.04%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$893,000.00	0.02%	0	
	DEL SUR CORPORATION	1	$400,000.00	0.01%	0	
		4	$919,625.00	0.02%	0	

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$401,807.31	0.01%	0	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$322,811.66	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$182,620.18	0%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$1,788,395.89	0.03%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$224,710.37	0%	0	
	DG PINNACLE FUNIDNG, LLC	1	$300,000.00	0.01%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$207,732.25	0%	0	
	DHI MORTGAGE COMPANY LTD	85	$21,430,710.47	0.41%	0	
	DHI MORTGAGE COMPANY LTD L P	9	$4,002,738.71	0.08%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	20	$5,883,024.99	0.11%	0	
	DHI MORTGAGE COMPANY LTD LP	1	$354,484.00	0.01%	0	
	DHI MORTGAGE COMPANY, LTD	49	$13,424,562.60	0.26%	0	
	DHI MORTGAGE COMPANY, LTD. L P	1	$426,697.00	0.01%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,634,533.41	0.05%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$375,592.00	0.01%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,373,675.09	0.03%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$219,716.80	0%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$379,000.00	0.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	13	$3,091,525.00	0.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONOIS CORPORATION	1	$193,410.00	0%	0	
	DIGNIFIED HOME LOANS LLC	3	$1,204,050.00	0.02%	0	
	DIGNIFIED HOME LOANS, LLC	6	$1,968,607.21	0.04%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$277,400.00	0.01%	0	
	DIRECT MORTGAGE LOANS, LLC	4	$981,402.10	0.02%	0	
	DIRECT MORTGAGE,CORP	1	$163,406.36	0%	0	
		2	$586,100.00	0.01%	0	

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	$5,255,497.00	0.1%	0	
	DIRECTORS MORTGAGE, INC	25	$8,385,709.15	0.16%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$302,500.00	0.01%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$750,876.51	0.01%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$887,425.00	0.02%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$330,000.00	0.01%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	$1,882,572.12	0.04%	0	
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$325,000.00	0.01%	0	
	DIRECTORS MPRTGAGE, INC., AN OREGON CORPORATION	1	$267,425.00	0.01%	0	
	DITECH FINANCIAL LLC	49	$14,268,686.12	0.27%	0	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$318,376.66	0.01%	0	
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	4	$1,310,541.82	0.03%	0	
	DOMINION CAPITAL MORTGAGE INC	1	$363,750.00	0.01%	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$218,466.00	0%	0	
	DRAPER AND KRAMER MORTGAGE CORP	12	$3,999,776.49	0.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$623,267.00	0.01%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$516,757.25	0.01%	0	
	DRAPER AND KRAMER MORTGAGE CORP., CORPORATION	1	$227,116.13	0%	0	
	DREW MORTGAGE ASSOCIATES INC., A CORPORATION	1	$292,000.00	0.01%	0	
	DSW MORTGAGE, INC	1	$306,000.00	0.01%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	$631,000.00	0.01%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$618,456.00	0.01%	0	
		1	$444,000.00	0.01%	0	

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	6	$1,445,604.97	0.03%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$280,000.00	0.01%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$198,365.00	0%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSA COMPANY	1	$204,800.00	0%	0	
	EAGLE HOME MORTGAGE	1	$184,102.98	0%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$926,146.42	0.02%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$516,165.15	0.01%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$655,108.37	0.01%	0	
	EAGLE HOME MORTGAGE, LLC	20	$7,903,685.35	0.15%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$3,020,572.98	0.06%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$813,746.62	0.02%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,641,880.41	0.03%	0	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA NY	1	$275,342.57	0.01%	0	
	EAGLEBANK	2	$531,190.05	0.01%	0	
	EAGLEBANK A CORPORATION	2	$663,338.12	0.01%	0	
	EAST COAST CAPITAL CORP A CORPORATION	1	$243,600.00	0%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	3	$1,107,290.68	0.02%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$225,000.00	0%	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$412,500.00	0.01%	0	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$195,000.00	0%	0	

	ECOM MORTGAGE, INC. A CORPORATION	1	$452,316.89	0.01%	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$233,306.10	0%	0	
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$320,292.00	0.01%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$809,188.71	0.02%	0	
	ELENDINGNOW	1	$324,000.00	0.01%	0	
	EMBRACE HOME LOANS	6	$1,169,340.70	0.02%	0	
	EMBRACE HOME LOANS, INC	2	$394,067.95	0.01%	0	
	ENCOMPASS LENDING GROUP, L.P	1	$319,000.00	0.01%	0	
	ENCOMPASS LENDING GROUP, LP	1	$266,778.02	0.01%	0	
	ENDEAVOR CAPITAL LLC	1	$232,750.00	0%	0	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$214,044.13	0%	0	
	ENTRUST FINANCIAL CORP	1	$332,500.00	0.01%	0	
	ENVOY MORTGAGE LTD	1	$397,200.00	0.01%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	$1,282,048.63	0.02%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$1,182,850.78	0.02%	0	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	2	$687,620.75	0.01%	0	
	EQUITABLE MORTGAGE AND INVESTORS INC	1	$220,000.00	0%	0	
	EQUITY BANK, A STATE CHARTERED BANK	2	$407,799.00	0.01%	0	
	EQUITY PRIME MORTGAGE LLC	6	$1,672,319.01	0.03%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,795,728.91	0.05%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$249,750.00	0%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,350,055.16	0.03%	0	
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$222,735.05	0%	0	
	ETHOS LENDING LLC	5	$1,365,300.00	0.03%	0	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$4,800,134.62	0.09%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	18	$6,067,117.35	0.12%	0	
	EUREKA HOMESTEAD	2	$746,729.67	0.01%	0	

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

	EVESHAM MORTGAGE, LLC, A LIMITED LIBILITY CORPORATION	1	$279,920.00	0.01%	0	
	EVOLVE BANK & TRUST	8	$2,690,221.54	0.05%	0	
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$262,523.84	0.01%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	4	$941,690.00	0.02%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$970,925.00	0.02%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$430,512.21	0.01%	0	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$645,222.36	0.01%	0	
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	2	$714,123.95	0.01%	0	
	EXECUTIVE HOME LENDING,LLC , A NORTH CAROLINA LIMITED LIABIL	1	$155,000.00	0%	0	
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.01%	0	
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	$380,979.00	0.01%	0	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$449,458.30	0.01%	0	
	F & M BANK	2	$674,629.55	0.01%	0	
	F & M BANK A BANKING CORPORATION	2	$622,331.92	0.01%	0	
	F + B ACQUISITION GROUP, LLC	1	$404,000.00	0.01%	0	
	F AND M BANK A BANKING CORPORATION	2	$613,100.00	0.01%	0	
	F AND M BANK A CORPORATION	1	$229,697.12	0%	0	
	F AND M BANK, A BANKING CORPORATION	2	$520,663.39	0.01%	0	
	F+M BANK A BANKING CORPORATION	1	$201,400.00	0%	0	
	FAIR WAY LENDING LLC AN S CORPORATION	2	$427,500.00	0.01%	0	
	FAIR WAY LENDING LLC, AN S CORPORATION	1	$255,500.00	0%	0	
	FAIRMONT FEDERAL CREDIT UNION	1	$255,200.00	0%	0	
	FAIRVIEW HOME MORTGAGE LLC, A NORTH CAROLINA LIMITED	1	$248,400.00	0%	0	

	LIABILI					
	FAIRWAY ASSET CORPORATION	1	$284,546.55	0.01%	0	
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$349,569.65	0.01%	0	
	FAIRWAY ASSET CORPORATION, A CORPORATION	1	$237,650.00	0%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$378,300.00	0.01%	0	
	FAIRWAY ASSET CORPORATION., A CORPORATION	1	$425,100.33	0.01%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,052,472.65	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,627.99	0.01%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$584,000.00	0.01%	0	
	FAMILY FIRST FUNDING LLC	2	$735,155.00	0.01%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	9	$2,588,742.85	0.05%	0	
	FARMERS BANK HOME MORTGAGE	1	$263,690.05	0.01%	0	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	$312,183.06	0.01%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,250.00	0%	0	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$211,739.33	0%	0	
	FC LENDING LTD	3	$1,127,639.02	0.02%	0	
	FC LENDING, LTD	1	$290,026.19	0.01%	0	
	FEMBI MORTGAGE A CORPORATION	1	$265,000.00	0.01%	0	
	FIBRE FEDERAL CREDIT UNION	1	$273,400.00	0.01%	0	
	FIDELIS MORTGAGE CORPORATION	9	$2,326,853.43	0.04%	0	
	FIDELITY BANK A SAVINGS BANK	14	$3,448,991.51	0.07%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$464,105.13	0.01%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	8	$2,916,608.27	0.06%	0	
	FIDELITY BANK MORTGAGE	2	$459,450.66	0.01%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$346,053.98	0.01%	0	
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$447,662.00	0.01%	0	
	FIDELITY DIRECT MORTGAGE, LLC	1	$246,767.96	0%	0	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED	3	$1,106,357.36	0.02%	0	

	LIABILITY					
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	$1,434,549.20	0.03%	0	
	FIFTH THIRD MORTGAGE COMPANY	14	$3,926,776.06	0.08%	0	
	FINANCE OF AMERICA LLC	1	$282,000.00	0.01%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$3,924,557.10	0.08%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,248,277.39	0.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$264,126.67	0.01%	0	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$382,034.35	0.01%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	4	$1,276,210.63	0.02%	0	
	FINANCIAL FUNDING SOLUTIONS, INC	2	$404,809.66	0.01%	0	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	$819,200.00	0.02%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$310,000.00	0.01%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$481,000.00	0.01%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$510,260.54	0.01%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$273,896.98	0.01%	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$531,362.80	0.01%	0	
	FIRST AMERICAN WHOLESALE LENDING	1	$475,387.28	0.01%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$276,000.00	0.01%	0	
	FIRST BANK	7	$2,290,536.68	0.04%	0	
	FIRST BANK A STATE CHARTERED BANK	1	$239,000.00	0%	0	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	4	$889,262.14	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$288,039.45	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$2,065,563.58	0.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,663,589.05	0.03%	0	

	FIRST CHOICE LENDING GROUP LP	1	$293,600.00	0.01%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$1,058,005.53	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	15	$4,931,530.38	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,024,544.60	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$575,374.23	0.01%	0	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	$422,462.00	0.01%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$300,000.00	0.01%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAETION	1	$389,021.07	0.01%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$755,848.78	0.01%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$289,019.47	0.01%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	$6,092,596.19	0.12%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$2,325,266.79	0.04%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$184,000.00	0%	0	
	FIRST COMMUNITY BANK	3	$670,118.50	0.01%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$274,000.00	0.01%	0	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$983,650.00	0.02%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	$447,207.34	0.01%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$232,000.00	0%	0	
	FIRST COMMUNITY MORTGAGE INC	3	$1,156,440.71	0.02%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	12	$3,084,688.91	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,158,974.39	0.02%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$1,088,358.65	0.02%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$867,922.05	0.02%	0	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$345,175.06	0.01%	0	

	FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$227,950.00	0%	0	
	FIRST CONTINENTAL MORTGAGE LTD	5	$2,001,104.00	0.04%	0	
	FIRST CREDIT UNION	1	$230,860.00	0%	0	
	FIRST CREEK LENDING LLC	3	$1,306,213.18	0.03%	0	
	FIRST CUMBERLAND MORTGGE, LLC, A TENNESSEE LIMITED LIABILITY	1	$214,827.46	0%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	$643,411.64	0.01%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	$813,289.54	0.02%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	$619,284.04	0.01%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	3	$1,160,784.50	0.02%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$753,295.26	0.01%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$451,404.78	0.01%	0	
	FIRST FARMERS AND MERCHANTS BANK	2	$627,305.36	0.01%	0	
	FIRST FEDERAL BANK A FSB	1	$250,869.21	0%	0	
	FIRST FEDERAL BANK OF FLORIDA	2	$480,248.63	0.01%	0	
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	$301,000.00	0.01%	0	
	FIRST FEDERAL BANK, A FSB	1	$267,750.00	0.01%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$853,410.00	0.02%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$532,361.58	0.01%	0	
	FIRST FINANCIAL BANK NA	4	$1,250,391.67	0.02%	0	
	FIRST FINANCIAL BANK, N.A	2	$496,000.00	0.01%	0	
	FIRST FINANCIAL BANK, NA	1	$229,311.13	0%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$244,698.75	0%	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$184,767.24	0%	0	
	FIRST HERITAGE MORTGAGE	6	$1,808,091.57	0.03%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$335,000.00	0.01%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$520,000.00	0.01%	0	
		1	$369,000.00	0.01%	0	

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE, LLC	1	$388,000.00	0.01%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$844,223.34	0.02%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$434,919.00	0.01%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	6	$1,813,485.95	0.03%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$253,200.00	0%	0	
	FIRST HOME MORTGAGE CORP	3	$492,905.88	0.01%	0	
	FIRST HOME MORTGAGE CORPORATION	37	$10,994,118.76	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$1,996,967.00	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$375,920.00	0.01%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,815,580.50	0.03%	0	
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$217,000.00	0%	0	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$182,819.00	0%	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$850,500.00	0.02%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$214,690.00	0%	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$288,800.00	0.01%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$360,545.81	0.01%	0	
	FIRST LENDING SOLUTIONS	4	$1,417,220.00	0.03%	0	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	$547,741.00	0.01%	0	
	FIRST MADISON VALLEY BANK	1	$295,000.00	0.01%	0	
	FIRST METRO BANK A STATE BANK	1	$290,900.00	0.01%	0	
	FIRST MIDWEST BANK	2	$477,650.00	0.01%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$292,000.00	0.01%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	5	$1,973,011.70	0.04%	0	

	CORPORATI					
	FIRST NATIONAL BANK	3	$1,003,861.09	0.02%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$586,250.00	0.01%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$230,850.00	0%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	$1,049,612.47	0.02%	0	
	FIRST NATIONAL COMMUNITY BANK	1	$179,047.43	0%	0	
	FIRST NATIONAL COMMUNITY BANK A BANK	1	$394,250.00	0.01%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$185,250.00	0%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,015,342.00	0.04%	0	
	FIRST OPTION MORTGAGE, LLC	1	$224,682.08	0%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0%	0	
	FIRST PREMIER BANK	1	$191,358.94	0%	0	
	FIRST PREMIER BANK A CORPORATION	1	$156,802.47	0%	0	
	FIRST RATE FINANCIAL LLC	8	$2,260,280.00	0.04%	0	
	FIRST SAVING BANK	1	$210,760.50	0%	0	
	FIRST SAVINGS BANK	6	$1,377,440.47	0.03%	0	
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$204,250.00	0%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$2,080,859.98	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,427,556.31	0.07%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$4,250,250.24	0.08%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$217,975.41	0%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$172,632.03	0%	0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$258,666.61	0%	0	
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$416,000.00	0.01%	0	

	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS,A CORPO	1	$529,333.19	0.01%	0	
	FIRST STATE BANK	15	$4,924,942.59	0.09%	0	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$245,690.50	0%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$1,345,558.38	0.03%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	7	$1,908,736.09	0.04%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$707,000.00	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$269,400.00	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$213,859.45	0%	0	
	FIRST UTAH BANK	2	$547,962.89	0.01%	0	
	FIRST VOLUNTEER BANK	2	$586,727.33	0.01%	0	
	FIRST WESTERN MORTGAGE INC	1	$226,215.03	0%	0	
	FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN BANK	1	$267,750.00	0.01%	0	
	FIRST WESTERN TRUST BANK	2	$693,501.50	0.01%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	$1,409,132.99	0.03%	0	
	FIRST WESTERN TRUST BANK, A COIORADO BANIDNG CORPORADON	1	$259,900.00	0%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	$2,125,961.38	0.04%	0	
	FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPORATION	1	$251,750.00	0%	0	
	FIRSTBANK	11	$3,408,506.86	0.07%	0	
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	$282,052.77	0.01%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$1,162,400.00	0.02%	0	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$320,000.00	0.01%	0	
	FLAGSTAR BANK, FSB	1	$384,560.00	0.01%	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	$39,497,486.32	0.76%	0	
	FLANAGAN STATE BANK A CORPORATION	2	$462,515.48	0.01%	0	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	7	$2,055,590.00	0.04%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$194,748.99	0%	0	
	FLORIDA CAPITAL BANK N A	2	$468,550.49	0.01%	0	
	FLORIDA CAPITAL BANK, N.A	2	$812,074.10	0.02%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$363,531.45	0.01%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$448,000.00	0.01%	0	
	FM HOME LOANS LLC	2	$625,130.18	0.01%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$745,250.00	0.01%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$308,653.75	0.01%	0	
	FM HOME LOANS, LLC	10	$4,578,689.57	0.09%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$997,965.36	0.02%	0	
	FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$702,235.49	0.01%	0	
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,376,686.00	0.03%	0	
	FOUNDATION MORTGAGE CORPORATION	1	$371,250.00	0.01%	0	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$298,531.24	0.01%	0	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$325,600.00	0.01%	0	
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$504,000.00	0.01%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	200	$61,156,918.21	1.17%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$518,250.00	0.01%	0	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$260,000.00	0%	0	
	FRANKLIN LOAN CENTER	2	$517,200.92	0.01%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	$2,212,582.40	0.04%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,052.73	0.01%	0	

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

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

	GEORGIA BANKING COMPANY	5	$1,351,466.75	0.03%	0	
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	$402,400.00	0.01%	0	
	GERSHAMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$230,375.00	0%	0	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$206,727.41	0%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$229,000.00	0%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$208,800.00	0%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$822,119.65	0.02%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$762,268.63	0.01%	0	
	GET A RATE LLC	11	$3,928,695.00	0.08%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$209,741.79	0%	0	
	GLACIER BANK	3	$1,025,842.88	0.02%	0	
	GLACLER BANK A CORPORATION	1	$260,000.00	0%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	$768,150.00	0.01%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$928,792.04	0.02%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$632,800.00	0.01%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$287,700.00	0.01%	0	
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$173,151.67	0%	0	
	GLOBAL HOME FINANCE, INC	2	$413,100.00	0.01%	0	
	GLOBAL LENDING SOLUTIONS, INC	1	$171,200.00	0%	0	
	GMH MORTGAGE SERVICES LLC	1	$324,950.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	17	$4,618,288.60	0.09%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$269,230.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$607,668.96	0.01%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$573,888.90	0.01%	0	

	GOLD COAST BANK	2	$567,094.63	0.01%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$453,100.00	0.01%	0	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$399,900.00	0.01%	0	
	GOLD COAST BANK., AN ILLINOIS CHARTERED BANK	1	$400,000.00	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	2	$741,351.63	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	$2,137,095.93	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	$4,978,616.18	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$672,468.81	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$258,500.00	0%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$379,350.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$229,600.00	0%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$448,000.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$405,000.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$396,800.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CAL	1	$365,000.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE, INC	31	$10,417,675.68	0.2%	0	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$349,500.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$389,935.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,204,000.00	0.02%	0	

	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO NS	1	$283,500.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.01%	0	
	GOLDEN ISLES MORTGAGE, INC	1	$205,640.00	0%	0	
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILIT	1	$349,569.65	0.01%	0	
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	2	$783,000.00	0.01%	0	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	2	$722,250.00	0.01%	0	
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$272,686.49	0.01%	0	
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,000.00	0%	0	
	GOLDWATER BANK N A	11	$2,943,110.36	0.06%	0	
	GOLDWATER BANK NA	1	$414,878.00	0.01%	0	
	GOLDWATER BANK, N.A	4	$1,148,522.92	0.02%	0	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$237,714.03	0%	0	
	GOOGAIN, INC	6	$3,820,060.80	0.07%	0	
	GOOGAIN, INC. A CORPORATION	2	$590,103.65	0.01%	0	
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	$256,048.11	0%	0	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$380,267.81	0.01%	0	
	GRAND SAVINGS BANK	4	$1,116,552.27	0.02%	0	
	GRANDE HOMES, INC	1	$308,750.00	0.01%	0	
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$505,000.00	0.01%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$303,000.00	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$273,000.00	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$271,358.16	0.01%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$2,083,750.00	0.04%	0	
	GRAYSTONE MORTGAGE, LLC	2	$811,375.00	0.02%	0	
	GRAYTON MORTGAGE INC	1	$270,000.00	0.01%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$544,726.46	0.01%	0	
	GREAT PLAINS NATIONAL BANK	4	$1,408,695.71	0.03%	0	

	GREAT SOUTHERN BANK	1	$202,500.00	0%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$780,477.00	0.01%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$640,646.40	0.01%	0	
	GREENTREE MORTGAGE COMPANY L P	2	$614,727.20	0.01%	0	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,682,979.61	0.03%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	6	$1,587,335.15	0.03%	0	
	GREENWAY FUNDING GROUP INC	1	$566,100.00	0.01%	0	
	GREENWAY FUNDING GROUP, INC	2	$631,687.87	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORP	3	$942,850.38	0.02%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$1,096,446.10	0.02%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$511,200.00	0.01%	0	
	GRIFFIN FUNDING, INC	1	$350,000.00	0.01%	0	
	GROUP MORTGAGE, LLC	1	$332,000.00	0.01%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$380,700.00	0.01%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$593,337.41	0.01%	0	
	GSB MORTGAGE, INC	5	$1,731,595.60	0.03%	0	
	GSF MORTGAGE CORPORATION	2	$629,600.00	0.01%	0	
	GUARANTEED RATE , INC	1	$387,990.09	0.01%	0	
	GUARANTEED RATE AFFINITY LLC	17	$6,327,632.50	0.12%	0	
	GUARANTEED RATE AFFINITY LLC A DELEWARE LIMITED LIABILTY COM	1	$215,920.00	0%	0	
	GUARANTEED RATE AFFINITY LLC, A DELEWARE LIMITED LIBILITY CO	1	$204,250.00	0%	0	
	GUARANTEED RATE AFFINITY, LLC	12	$3,565,231.56	0.07%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,934,912.00	0.04%	0	
	GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY	1	$232,750.00	0%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	$950,415.59	0.02%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	10	$3,835,374.23	0.07%	0	

	LIABILITY COMPANY					
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$216,000.00	0%	0	
	GUARANTEED RATE INC, A DELEWARE CORPORATION	1	$611,000.00	0.01%	0	
	GUARANTEED RATE, INC	96	$33,605,605.32	0.64%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$324,572.02	0.01%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	$4,545,698.94	0.09%	0	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$210,975.00	0%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	67	$20,333,408.14	0.39%	0	
	GUARANTY BANK & TRUST, N.A	2	$672,000.00	0.01%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	$254,279.68	0%	0	
	GUARANTY BANK AND TRUST, N.A	1	$360,000.00	0.01%	0	
	GUARANTY TRUST COMPANY	4	$1,067,527.84	0.02%	0	
	GUARDHILL FINANCIAL CORP	3	$1,199,100.83	0.02%	0	
	GUIDANCE MORTGAGE LLC	2	$617,127.90	0.01%	0	
	GUILD MORTGAGE COMPANY	44	$14,133,208.96	0.27%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	$5,052,811.29	0.1%	0	
	GULF COAST BANK AND TRUST COMPANY	16	$4,887,783.64	0.09%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	$270,424.08	0.01%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$475,750.00	0.01%	0	
	GVC MORTGAGE INC, A CORP	1	$256,500.00	0%	0	
	GVC MORTGAGE, INC., A CORPORATION	3	$691,205.00	0.01%	0	
	GYARANTEED RATE INC, A DELEWARE CORPORATION	1	$262,400.00	0.01%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$529,917.00	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$947,340.94	0.02%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	

	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	$324,491.23	0.01%	0	
	HAMILTON GROUP FUNDING INC	12	$3,793,085.54	0.07%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	$1,942,950.00	0.04%	0	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$340,839.21	0.01%	0	
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	$296,459.26	0.01%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$257,600.00	0%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$447,000.00	0.01%	0	
	HAMILTON GROUP FUNDING,INC	1	$237,644.12	0%	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	$497,310.00	0.01%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	5	$1,494,153.11	0.03%	0	
	HANCOCK WHITNEY BANK	4	$1,536,131.66	0.03%	0	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,016,446.08	0.02%	0	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$515,607.46	0.01%	0	
	HANSCOM FEDERAL CREDIT UNION	9	$2,233,725.00	0.04%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	9	$2,255,501.15	0.04%	0	
	HAPPY STATE BANK	2	$669,236.87	0.01%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	2	$413,638.39	0.01%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$626,664.41	0.01%	0	
	HARBORONE MORTGAGE, LLC	4	$1,634,797.07	0.03%	0	
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$314,531.63	0.01%	0	
	HARVESTERS FEDERAL CREDIT UNION	1	$220,400.00	0%	0	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$374,604.00	0.01%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$209,000.00	0%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	$169,581.43	0%	0	

	LIABILITY C					
	HERITAGE BANK	2	$519,598.41	0.01%	0	
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATIONS	1	$212,703.93	0%	0	
	HERITAGE BANK USA INC	3	$847,350.00	0.02%	0	
	HERITAGE COMMUNITY BANK, A CORPORATION	2	$480,004.08	0.01%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$428,000.00	0.01%	0	
	HIGHLAND HOMELOANS LLC	1	$232,636.59	0%	0	
	HIGHLAND HOMELOANS, LLC	1	$294,760.08	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	23	$6,430,044.81	0.12%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LICBILITY PARTNERSHIP	1	$352,000.00	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LET., A LIMITED LIABILITY PA	1	$219,735.66	0%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	19	$5,016,105.08	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	$1,264,086.89	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$191,515.92	0%	0	
	HIGHLANDS RESIDENTIAL,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$254,630.96	0%	0	
	HIGHLANDS RESISENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$452,555.58	0.01%	0	
	HIGHLANDS STATE BANK A STATE BANK	2	$546,540.31	0.01%	0	
	HIGHLANDS UNION BANK	1	$376,317.80	0.01%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$469,395.00	0.01%	0	
	HIGHTECHLENDING, INC	1	$453,100.00	0.01%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$404,179.06	0.01%	0	
	HNB FIRST BANK	1	$422,750.00	0.01%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$225,000.00	0%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIE LIMITED	1	$324,000.00	0.01%	0	

	LIABILITY COMPANY					
	HOME AND LOAN FINDERS.COM	1	$409,472.24	0.01%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$446,400.00	0.01%	0	
	HOME BANK & TRUST COMPANY, A CORPORATION	2	$354,812.68	0.01%	0	
	HOME BANK, NATIONAL ASSOCIATION	1	$270,409.36	0.01%	0	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$260,000.00	0%	0	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	$703,846.32	0.01%	0	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	2	$669,000.00	0.01%	0	
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA	1	$278,000.00	0.01%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	9	$2,257,123.63	0.04%	0	
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$271,673.18	0.01%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC,), ACALIFORNIA CORPORATIO	1	$302,927.07	0.01%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$377,524.42	0.01%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$215,366.02	0%	0	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$299,155.00	0.01%	0	
	HOME SAVINGS AND TRUST MORTGAE AN S CORPORATION	1	$265,050.00	0.01%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	18	$7,507,350.00	0.14%	0	
	HOME SAVINGS AND TRUST MORTGAGE AND S CORPORATION	1	$388,000.00	0.01%	0	
	HOME SAVINGS BANK	1	$290,320.00	0.01%	0	
	HOME SERVICES LENDING, LLC D/B/D EDINA REALTY MORTGAGE, A LI	1	$246,411.64	0%	0	
	HOME SOLUTION LENDERS INC	2	$524,435.36	0.01%	0	
	HOME SOLUTION LENDERS, INC	1	$304,488.70	0.01%	0	
	HOME SOLUTIONS LENDERS, INC	1	$380,250.00	0.01%	0	
		1	$251,440.45	0%	0	

	HOME STATE BANK NA A CORPORATION					
	HOME1ST LENDING LLC	1	$354,600.00	0.01%	0	
	HOME1ST LENDING, LLC	3	$806,576.44	0.02%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	27	$9,578,525.70	0.18%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	$4,192,802.46	0.08%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$980,676.85	0.02%	0	
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	$366,846.38	0.01%	0	
	HOMEFIELD CREDIT UNION	1	$243,000.00	0%	0	
	HOMEOWNERS FINANCIAL GROUP USA ,LLC AN ARIZONA LIMITED LIABI	1	$350,425.00	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,117,751.88	0.04%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBAILITY COMPANY	1	$273,226.24	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,000.00	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	$2,205,682.50	0.04%	0	
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	$268,510.00	0.01%	0	
	HOMEPATH LENDING INC	4	$1,594,023.56	0.03%	0	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$251,440.45	0%	0	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,655.72	0.01%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$572,411.73	0.01%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	10	$3,809,250.16	0.07%	0	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	$2,005,785.76	0.04%	0	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$206,939.32	0%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALYTY MORTGAGE	1	$257,000.00	0%	0	

	A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLA D/B/A EDINA REALTY MORTGAGE, A LIM	1	$231,089.51	0%	0	
	HOMESERVICES LENDING, LLC	3	$951,489.07	0.02%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,933,784.08	0.04%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$515,828.71	0.01%	0	
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,185,083.21	0.02%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$280,230.00	0.01%	0	
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,735.41	0%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$223,100.00	0%	0	
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,075,531.65	0.02%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$825,103.12	0.02%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,344,878.51	0.03%	0	
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMTED LIABILITHY COMPANY	1	$341,910.00	0.01%	0	
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	$278,049.73	0.01%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,709,806.56	0.05%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPNAY	1	$218,500.00	0%	0	
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$218,168.80	0%	0	
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$277,920.67	0.01%	0	
	HOMESERVICES LENDING. LLC, A LIMITED LIABILITY COMPANY	1	$256,500.00	0%	0	
	HOMESIDE FINANCIAL LLC A	7	$1,670,900.00	0.03%	0	

	LICENSED LENDER					
	HOMESIDE FINANCIAL, LLC	2	$504,041.27	0.01%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,051,724.70	0.02%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	$1,302,978.14	0.02%	0	
	HOMESITE MORTGAGE LLC	3	$684,205.55	0.01%	0	
	HOMESITE MORTGAGE, LLC	2	$514,568.71	0.01%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	$1,780,728.18	0.03%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	11	$2,678,311.49	0.05%	0	
	HOMESTAR MORTGAGE INC	3	$867,731.49	0.02%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$229,127.92	0%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$278,632.60	0.01%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$668,073.80	0.01%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$224,017.63	0%	0	
	HOMETOWN LENDER INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$324,600.38	0.01%	0	
	HOMETOWN LENDERS INC., A CORPORATION	3	$897,899.25	0.02%	0	
	HOMETOWN LENDERS INC., DBA MAJOR MORTGAGE, A CORPORATION	2	$479,900.00	0.01%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$649,420.75	0.01%	0	
	HOMETRUST MORTGAGE COMPANY	11	$3,335,255.61	0.06%	0	
	HOMEWARD RESIDENTIAL INC	2	$664,250.00	0.01%	0	
	HOMEWAY MORTGAGE LLC	1	$366,000.00	0.01%	0	
	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	2	$616,041.59	0.01%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$318,750.00	0.01%	0	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	2	$626,097.84	0.01%	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$200,000.00	0%	0	
		4	$2,159,798.40	0.04%	0	

	HOUSE OF FINANCE INC A HAWAII CORPORATION					
	HOWARD BANK	5	$1,737,345.72	0.03%	0	
	HOWARD BANK A MARYLAND CORPORATION	15	$6,808,550.00	0.13%	0	
	HOWARD HANNA MORTGAGE SERVICES	35	$8,505,724.49	0.16%	0	
	HOWARD HANNAMORTGAGE SERVICES	1	$227,398.39	0%	0	
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,576.90	0%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$620,900.39	0.01%	0	
	HUNT MORTGAGE CORPORATION	1	$202,500.00	0%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	8	$2,101,013.07	0.04%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$211,233.91	0%	0	
	HURON VALLEY FINANCIAL, INC	7	$1,925,021.49	0.04%	0	
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	$199,624.24	0%	0	
	I3 LENDING, INC	1	$328,700.00	0.01%	0	
	IAPPROVE LENDING	2	$690,475.37	0.01%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$555,271.15	0.01%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	10	$2,169,526.40	0.04%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$264,000.00	0.01%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR TERED BANK	1	$243,000.00	0%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,586,350.43	0.03%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$224,710.38	0%	0	
	ICON CREDIT UNION, CREDIT UNION	1	$304,500.00	0.01%	0	
	IDAHO FIRST BANK	1	$242,400.00	0%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$333,806.00	0.01%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$372,000.00	0.01%	0	

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$222,660.94	0%	0	
	IDEAL HOME LOANS, LLC	2	$538,219.99	0.01%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$363,200.00	0.01%	0	
	INDEPENDENT BANK	6	$2,091,750.94	0.04%	0	
	INDEPENDENT BANK A BANKING CORPORATION	11	$3,103,544.82	0.06%	0	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$201,592.13	0%	0	
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	$649,592.00	0.01%	0	
	INFINITY MORTGAGE HOLDINGS, LLC	2	$429,274.00	0.01%	0	
	INLAND BANK AND TRUST	1	$387,120.92	0.01%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$287,000.00	0.01%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$258,082.57	0%	0	
	INLAND NORTHWEST BANK	2	$744,646.74	0.01%	0	
	INLANTA MORTGAGE INC	9	$2,409,350.00	0.05%	0	
	INLANTA MORTGAGE, INC	12	$3,669,372.45	0.07%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$312,000.00	0.01%	0	
	INSPIRE HOME LOAN INC A DELAWARE CORPORATION	1	$362,718.00	0.01%	0	
	INSPIRE HOME LOAND INC., A DELAWARE CORPORATION	1	$272,328.00	0.01%	0	
	INSPIRE HOME LOANS INC	1	$364,947.00	0.01%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	15	$4,784,187.01	0.09%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	$709,063.97	0.01%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	$1,297,021.85	0.02%	0	
	INSPIRE HOME LOANS INC.A DELAWARE CORPORATION	1	$426,506.93	0.01%	0	
	INSPIRE HOME LOANS., A DELAWARE CORPORATION	1	$453,100.00	0.01%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$673,770.19	0.01%	0	
	INTEGRITY FIRST FINANCIAL GROUP , INC	1	$284,657.56	0.01%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,569,515.58	0.03%	0	

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

	A CALIFORNIA CORPORATION					
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$653,600.00	0.01%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$223,730.85	0%	0	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$246,380.00	0%	0	
	INWOOD NATIONAL BANK	1	$185,000.00	0%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,176.31	0%	0	
	IRVINE LENDING INC	1	$450,000.00	0.01%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,250.00	0.01%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,766.94	0.01%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$442,953.32	0.01%	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$580,000.00	0.01%	0	
	J.G. WENTWORTH HOME LENDING LLC	1	$215,721.96	0%	0	
	J.G. WENTWORTH HOME LENDING, LLC	14	$4,241,666.66	0.08%	0	
	JACKSON MORTAGAGE COMPANY, INC, A CORPORATION	1	$211,500.00	0%	0	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$211,500.00	0%	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$560,277.86	0.01%	0	
	JD BANK	4	$1,154,540.92	0.02%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$675,950.00	0.01%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$346,000.00	0.01%	0	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$501,000.00	0.01%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$813,252.75	0.02%	0	
	JERSEY MORTGAGE COMPANY	5	$1,647,363.93	0.03%	0	
		1	$242,500.00	0%	0	

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC					
	JET HOMELOANS, LLC	1	$231,840.00	0%	0	
	JG WENTWORTH HOME LENDING LLC	31	$9,801,115.92	0.19%	0	
	JG WENTWORTH HOME LENDING, LLC	6	$1,382,198.96	0.03%	0	
	JG WENTWORTH HOME LOANS LLC	1	$275,000.00	0.01%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$722,334.07	0.01%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$1,071,170.00	0.02%	0	
	JMAC LENDING INC	3	$1,253,086.22	0.02%	0	
	JMAC LENDING, INC	14	$6,137,999.40	0.12%	0	
	JMJ FINANCIAL GROUP	1	$446,200.00	0.01%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,204,324.05	0.02%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,000.00	0.01%	0	
	JOHNSON MORTGAGE COMPANY	4	$662,781.47	0.01%	0	
	JOHNSON MORTGAGE COMPANY, LLC	1	$113,356.76	0%	0	
	JONAH BANK OF WYOMING	1	$260,900.00	0%	0	
	JORDAN WEST COMPANIES LTD	1	$395,760.00	0.01%	0	
	JPMORGAN CHASE BANK, N.A	146	$42,173,441.30	0.81%	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	$453,000.00	0.01%	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	$741,000.00	0.01%	0	
	K & B CAPITAL CORP, DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	$452,243.22	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$1,038,124.58	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,883,163.49	0.04%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,834.85	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$413,423.81	0.01%	0	
	KANE MORTGAGE, INC	1	$205,600.00	0%	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$161,405.00	0%	0	
	KBHS HOME LOANS, LLC	3	$1,044,564.07	0.02%	0	

	KCB BANK A CORPORATION	1	$330,000.00	0.01%	0	
	KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$553,802.37	0.01%	0	
	KD CAPITAL MORTGAGE CORPORATION,A CORPORATION	1	$393,000.00	0.01%	0	
	KELLER MORTGAGE LLC	1	$432,000.00	0.01%	0	
	KELLER MORTGAGE LLC DBA KELELR MORTGAGE A LIMITED LIABILITY CORPORATION	1	$389,500.00	0.01%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$312,000.00	0.01%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	$1,359,356.00	0.03%	0	
	KELLER MORTGAGE, LLC	3	$979,979.28	0.02%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	$3,476,597.56	0.07%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	$750,644.72	0.01%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	$1,188,939.03	0.02%	0	
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$310,000.00	0.01%	0	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$231,830.00	0%	0	
	KENTWOOD MORTGAGE INC	2	$633,000.00	0.01%	0	
	KEY MORTGAGE SERVICES, INC	1	$245,754.36	0%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$596,651.78	0.01%	0	
	KEYSTONE FUNDING	2	$580,420.00	0.01%	0	
	KEYSTONE FUNDING INC	16	$4,670,592.33	0.09%	0	
	KEYSTONE MORTGAGE GROUP LLC	2	$477,000.00	0.01%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$451,620.00	0.01%	0	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	$704,190.00	0.01%	0	
	KLEINBANK, A CORPORATION	3	$887,478.00	0.02%	0	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$207,000.00	0%	0	
	KOHLER CREDIT UNION, CREDIT UNION	4	$701,967.32	0.01%	0	
	KS STATE BANK, A KANSAS CORPORATION	1	$371,355.00	0.01%	0	

	KS STATEBANK A KANSAS CORPORATION	3	$1,073,074.81	0.02%	0	
	KS STATEBANK, A KANSAS CORPORATION	2	$617,371.42	0.01%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$627,300.00	0.01%	0	
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$389,531.40	0.01%	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$359,586.53	0.01%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$725,436.20	0.01%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$253,498.07	0%	0	
	LAKE ELMO BANK	1	$240,258.00	0%	0	
	LAKE REGION BANK, A CORPORATION	1	$208,280.74	0%	0	
	LAKELAND BANK, A CORPORATION	1	$328,500.00	0.01%	0	
	LAKESIDE BANK	1	$370,772.12	0.01%	0	
	LAKEVIEW COMMUNITY CAPITAL	1	$310,000.00	0.01%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	5	$1,286,800.00	0.02%	0	
	LAKEVIEW LOAN SERVICING LLC	70	$20,442,990.90	0.39%	0	
	LAKEVIEW LOAN SERVICING, LLC	50	$16,473,383.26	0.32%	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$194,600.00	0%	0	
	LAND HOME FINANCIAL SERVICES INC	2	$938,150.00	0.02%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$344,000.00	0.01%	0	
	LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	
	LANDMARK COMMUNITY BANK	1	$237,600.00	0%	0	
	LANDMARK MORTGAGE, LLC	1	$233,698.78	0%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	5	$1,228,335.35	0.02%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$242,250.00	0%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	$568,078.87	0.01%	0	
	LEAD BANK, STATE CHARTERED BANK	3	$787,735.17	0.02%	0	
	LEADER BANK, N.A	1	$378,513.23	0.01%	0	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,170,140.83	0.02%	0	
	LEADER BANK, NA	1	$291,000.00	0.01%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	$2,996,678.91	0.06%	0	
	LEADERONE FINANCIAL CORPORATION	4	$1,110,929.66	0.02%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	34	$10,019,271.11	0.19%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$202,687.67	0%	0	
	LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	$279,500.91	0.01%	0	
	LEGACY HOME LOANS LLC	3	$831,617.21	0.02%	0	
	LEGACY HOME LOANS LLC A CORPORATION	1	$320,365.00	0.01%	0	
	LEGACY MORTGAGE LLC	1	$238,500.00	0%	0	
	LEGACY NATIONAL BANK	1	$294,500.00	0.01%	0	
	LEGACY TEXAS BANK	1	$253,680.44	0%	0	
	LEGACY TEXAS BANK A CORPORATION	1	$279,277.76	0.01%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$238,782.48	0%	0	
	LEGACYTEXAS BANK	2	$697,659.58	0.01%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,444,125.91	0.03%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,053,991.96	0.02%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$611,100.00	0.01%	0	
	LENDA INC	1	$413,000.00	0.01%	0	
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$276,900.00	0.01%	0	
	LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$230,000.00	0%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,339,950.00	0.04%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,140,599.71	0.02%	0	
	LENDING CAPITAL GROUP INC	4	$1,313,840.50	0.03%	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$327,750.00	0.01%	0	
	LENDUS LLC	1	$224,362.46	0%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	34	$10,288,500.81	0.2%	0	

	LENDUS LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	
	LENDUS, LLC	12	$4,142,594.79	0.08%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$687,888.88	0.01%	0	
	LENDUS, LLC A LIMITIED LIABILITY COMPANY	1	$375,000.00	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	2	$680,771.45	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$374,528.20	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMTED LIABILITY COMPA	1	$237,207.97	0%	0	
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$538,888.56	0.01%	0	
	LENDUS, LLC DBA RPM MORTGAGE	2	$498,907.95	0.01%	0	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,423.14	0%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	14	$4,729,854.38	0.09%	0	
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$464,422.01	0.01%	0	
	LHM FINANCIAL CORPORATION	7	$2,226,024.49	0.04%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	11	$3,141,273.04	0.06%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$232,750.00	0%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$509,699.30	0.01%	0	
	LHM FINANCIAL CORPORTION AN ARIZONA CORPORATION	1	$382,650.00	0.01%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	$758,675.00	0.01%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	$351,536.47	0.01%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	3	$627,908.98	0.01%	0	

	UNION					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	6	$1,508,350.00	0.03%	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$319,598.50	0.01%	0	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$232,000.00	0%	0	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$919,368.04	0.02%	0	
	LINCOLN CAPITAL ADVISORS LLC	2	$738,319.93	0.01%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$203,987.08	0%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$426,550.00	0.01%	0	
	LINCOLN SAVINGS BANK	2	$566,420.89	0.01%	0	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$208,310.79	0%	0	
	LINCOLN SAVINGS BANK., A STATE CHARTERED SAVINGS BANK	1	$267,700.00	0.01%	0	
	LINCOLNWAY COMMUNITY BANK	1	$409,500.00	0.01%	0	
	LMC HOME LOANS	2	$507,803.00	0.01%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$629,170.38	0.01%	0	
	LOAD ONE, A DIVISION OF THE UNION BANK COMPANY	1	$408,000.00	0.01%	0	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	5	$1,684,140.00	0.03%	0	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$240,000.00	0%	0	
	LOAN SIMPLE INC A CORPORATION	6	$1,374,804.05	0.03%	0	
	LOAN SIMPLE, INC., A CORPORATION	2	$690,600.00	0.01%	0	
	LOANDEPOT.COM, LLC	592	$189,261,783.26	3.63%	0	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$316,000.00	0.01%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.01%	0	
	LOANSNAP INC A CALIFORNIA CORPORATION	3	$871,947.12	0.02%	0	
		25	$8,561,005.65	0.16%	0	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS, LLC	2	$726,365.80	0.01%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$381,557.46	0.01%	0	
	LONE MORTGAGE INC A CORPORATION	1	$254,915.00	0%	0	
	LPMC, LLC	4	$1,253,571.00	0.02%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$549,513.96	0.01%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$601,187.68	0.01%	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$185,520.23	0%	0	
	LUXURY MORTGAGE CORP	1	$279,913.27	0.01%	0	
	LUXURY MORTGAGE CORP. A CORPORATION	2	$1,153,400.00	0.02%	0	
	LUXURY MORTGAGE CORPORATION	1	$292,341.89	0.01%	0	
	M AND T BANK	3	$965,679.76	0.02%	0	
	M I FINANCIAL, LLC	2	$629,261.12	0.01%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$756,000.00	0.01%	0	
	M&T BANK	6	$1,443,741.08	0.03%	0	
	M+T BANK	2	$533,320.81	0.01%	0	
	M/I FINANCIAL, LLC	4	$1,172,508.68	0.02%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$1,302,580.00	0.02%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$887,800.00	0.02%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	5	$1,342,111.59	0.03%	0	
	MAGNOLIA BANK, INC	1	$424,000.00	0.01%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	$1,161,550.00	0.02%	0	
	MAGNOLIA BANK, INCORPORATED	1	$242,250.00	0%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$252,000.00	0%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$256,177.28	0%	0	
		1	$234,400.00	0%	0	

	MALVERN NATIONAL BANK A CORPORATION					
	MANDT BANK A CORPORATION	3	$951,693.37	0.02%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$762,400.00	0.01%	0	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$215,175.00	0%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$402,800.00	0.01%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABLITY COMPANY	1	$266,000.00	0.01%	0	
	MANN MORTGAGE, LLC	12	$3,223,722.12	0.06%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, LKALISPELL, MT 59901	1	$308,854.45	0.01%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$279,655.72	0.01%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,340.00	0.01%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$241,470.82	0%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$340,732.97	0.01%	0	
	MARKETPLACE HOME MORTGAGE	1	$230,900.00	0%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	$2,792,442.00	0.05%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$310,175.00	0.01%	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,514.00	0%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$270,899.43	0.01%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$287,457.00	0.01%	0	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	$1,638,100.00	0.03%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$670,673.44	0.01%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	$423,478.66	0.01%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$237,714.03	0%	0	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILLITY COMPAN	1	$228,607.10	0%	0	
	MARQUETTE BANK	1	$453,100.00	0.01%	0	
	MAS ASSOCIATES, LLC	1	$243,000.00	0%	0	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	$282,700.00	0.01%	0	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA ND LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$361,250.00	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$353,564.73	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$933,800.00	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$434,639.79	0.01%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$163,271.36	0%	0	
	MATTAMY HOME FUNDING LLC	2	$730,652.00	0.01%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,594,436.00	0.03%	0	
	MATTAMY HOME FUNDING, LLC	2	$779,989.07	0.01%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$737,084.52	0.01%	0	
	MATTARNY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$303,694.00	0.01%	0	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$417,000.00	0.01%	0	
	MC FINANCIAL INC	1	$672,749.00	0.01%	0	
	MCI MORTGAGE, INC	1	$195,000.00	0%	0	
	MCJAB INC	4	$1,460,250.00	0.03%	0	

	MCLEAN MORTGAGE CORPORATION	6	$1,546,842.28	0.03%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$486,520.43	0.01%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$292,114.83	0.01%	0	
	MCTYGUE GROUP INC	1	$488,370.54	0.01%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$795,043.57	0.02%	0	
	MEGA CAPITAL FUINDING INC., A CALIFORNIA CORPORATION CFL	1	$375,000.00	0.01%	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL #603A	1	$323,573.34	0.01%	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL# 603A	1	$275,000.00	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$285,623.38	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	$1,339,907.42	0.03%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$254,679.18	0%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	6	$2,037,186.85	0.04%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$509,343.52	0.01%	0	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$266,250.00	0.01%	0	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL	1	$345,000.00	0.01%	0	
	MEGA CAPITAL FUNDING, INC	14	$5,639,208.39	0.11%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$613,896.43	0.01%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$634,200.00	0.01%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$326,579.07	0.01%	0	
	MEGASTAR FINANCIAL CORP	10	$3,393,026.84	0.06%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	$2,833,738.11	0.05%	0	
		1	$399,530.38	0.01%	0	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MEMBER HOME LOAN, LLC	2	$531,341.00	0.01%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	$1,869,496.73	0.04%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$224,710.38	0%	0	
	METHOD MORTGAGE LLC	1	$343,900.00	0.01%	0	
	METRO BANK	2	$470,011.54	0.01%	0	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$284,312.42	0.01%	0	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONIA LIMITED LI	1	$199,018.70	0%	0	
	METROPOLITAN HOME MORTGAGE, INC	2	$607,500.00	0.01%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$175,750.00	0%	0	
	MICHIGAN MUTUAL INC	4	$2,268,837.42	0.04%	0	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$677,650.00	0.01%	0	
	MICHIGAN MUTUAL, INC	12	$3,918,273.20	0.08%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$269,668.02	0.01%	0	
	MID AMERICA MORTGAGE, INC. (MHC)	1	$77,312.57	0%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$562,243.82	0.01%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$404,501.33	0.01%	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	$984,800.00	0.02%	0	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$222,975.49	0%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$676,697.61	0.01%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	2	$720,303.53	0.01%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$503,335.49	0.01%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$299,604.94	0.01%	0	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED	1	$336,000.00	0.01%	0	

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

	MORIA DEVELOPMENT INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	$254,693.60	0%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAE, AN ARIZONA CORP	1	$210,631.14	0%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	6	$1,437,137.71	0.03%	0	
	MORIA DEVELOPMENT, INC	7	$2,270,767.87	0.04%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO RPORATION	2	$696,578.00	0.01%	0	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$279,555.84	0.01%	0	
	MORTGAGE 1 INCORPORATED	1	$181,243.47	0%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,160,030.12	0.02%	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$324,581.65	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$95,627.86	0%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$283,151.41	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$278,000.00	0.01%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$883,351.32	0.02%	0	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	$1,570,000.00	0.03%	0	
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	$232,520.28	0%	0	
	MORTGAGE AMERICA, INC	6	$1,521,496.12	0.03%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	14	$3,943,862.76	0.08%	0	
	MORTGAGE ASSURANCE INC	10	$3,122,925.00	0.06%	0	
	MORTGAGE ASSURANCE INC, A CORPORATION	1	$452,542.88	0.01%	0	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	3	$921,500.00	0.02%	0	
		1	$227,000.00	0%	0	

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA COPORATION					
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,081,918.82	0.02%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,288,266.05	0.02%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$813,100.00	0.02%	0	
	MORTGAGE CONNEXTIONS L.P	1	$313,200.00	0.01%	0	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$371,531.97	0.01%	0	
	MORTGAGE EQUITY PARTNERS LLC	2	$525,431.32	0.01%	0	
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,683,004.80	0.03%	0	
	MORTGAGE EQUITY PARTNERS,LLC	3	$793,441.79	0.02%	0	
	MORTGAGE EQULITY PARTNERS LLC	1	$447,636.10	0.01%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	19	$6,617,436.63	0.13%	0	
	MORTGAGE EXPRESS, LLC	2	$570,408.71	0.01%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$879,247.42	0.02%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$2,058,305.60	0.04%	0	
	MORTGAGE FINANCIAL SERVICES LLC	3	$830,800.00	0.02%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$217,969.06	0%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$383,338.85	0.01%	0	
	MORTGAGE INVESTORS GROUP	4	$1,178,166.17	0.02%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	29	$7,360,744.42	0.14%	0	
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	$689,164.40	0.01%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	3	$656,972.00	0.01%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$289,564.96	0.01%	0	

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMTED LIABILITY COMP	1	$234,697.32	0%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$240,000.00	0%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0%	0	
	MORTGAGE LENDERS OF AMERICA,L.L.C., A LIMITED LIABILITY COMP	1	$297,633.59	0.01%	0	
	MORTGAGE MASTER SERVICE CORPORATION	3	$963,234.33	0.02%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	$280,000.00	0.01%	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	$188,180.00	0%	0	
	MORTGAGE MASTERS OF INDIANA,INC	1	$197,539.81	0%	0	
	MORTGAGE NETWORK INC	3	$1,032,608.21	0.02%	0	
	MORTGAGE NETWORK, INC	26	$8,185,325.97	0.16%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$189,000.00	0%	0	
	MORTGAGE RESEARCH CENTER LLC	2	$706,750.00	0.01%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$767,976.45	0.01%	0	
	MORTGAGE RESEARCH CENTER, LLC	2	$582,825.00	0.01%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$383,600.00	0.01%	0	
	MORTGAGE SELECT, INC	1	$157,500.00	0%	0	
	MORTGAGE SERVICE III, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	$227,706.51	0%	0	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$227,706.51	0%	0	
	MORTGAGE SERVICES III, L.L.C	1	$412,000.00	0.01%	0	
	MORTGAGE SERVICES III, LLC	1	$211,327.96	0%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY	2	$520,000.00	0.01%	0	

	COMPANY					
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$300,864.52	0.01%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	$793,000.00	0.02%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,972,187.01	0.04%	0	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$201,400.00	0%	0	
	MORTGAGE SPECIALISTS LLC	8	$2,302,604.02	0.04%	0	
	MORTGAGE SUPPKIERS INC., A KENTUCKY CORPORATION	1	$164,900.00	0%	0	
	MORTGAGE TEAM 1 INC	1	$218,500.00	0%	0	
	MORTGAGE TRUST INC	2	$553,670.00	0.01%	0	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	
	MORTGAGE X-CHANGE	1	$419,483.58	0.01%	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$442,415.00	0.01%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$206,727.41	0%	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$348,500.00	0.01%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	$2,986,128.00	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$272,656.52	0.01%	0	
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$413,250.00	0.01%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	$1,496,152.00	0.03%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	7	$2,702,781.89	0.05%	0	
	MOUNTAIN WEST BNAK, DIVISION OF GLACIER BANK	1	$337,000.00	0.01%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$294,273.08	0.01%	0	
	MOUNTAIN WEST FINANCIAL INC	18	$7,290,738.12	0.14%	0	
	MOUNTAIN WEST FINANCIAL, INC	18	$5,914,058.82	0.11%	0	
	MOVEMENT MORTGAGE	18	$3,096,837.29	0.06%	0	
	MOVEMENT MORTGAGE, LLC	927	$282,658,996.31	5.41%	0	
		55	$16,126,000.03	0.31%	0	

	MOVEMENT MORTGAGE, LLC TN#112748					
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,000.00	0%	0	
	MSA MORTGAGE, LLC	3	$1,229,468.32	0.02%	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$261,400.00	0.01%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,413,094.60	0.03%	0	
	MUSA FINANCIAL LLC	3	$848,307.52	0.02%	0	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$422,588.62	0.01%	0	
	MUTUAL FEDERAL BANK	1	$444,939.50	0.01%	0	
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	25	$8,291,239.00	0.16%	0	
	MY MOVE MORTGAGE LLC A LIMITED LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$285,000.00	0.01%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$265,073.00	0.01%	0	
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	$467,633.96	0.01%	0	
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	$894,370.90	0.02%	0	
	NATION ONE MORTGAGE CORPORATION	3	$781,250.00	0.01%	0	
	NATIONAL BANK OF COMMERCE	1	$306,706.83	0.01%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	4	$1,028,814.74	0.02%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	$267,555.15	0.01%	0	
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$398,552.11	0.01%	0	
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOCIATION,191	1	$259,657.62	0%	0	
	NATIONS DIRECT MORTGAGE ,LLC	1	$214,185.29	0%	0	

	NATIONS DIRECT MORTGAGE LLC	5	$2,933,710.40	0.06%	0	
	NATIONS RELIABLE LENDING LLC	2	$474,975.00	0.01%	0	
	NATIONSTARMORTGAGE	240	$79,597,508.63	1.52%	0	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$378,000.00	0.01%	0	
	NATIONWIDE HOME LOANS CORPORATION	2	$622,824.40	0.01%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	2	$567,220.00	0.01%	0	
	NBH BANK	30	$9,336,419.51	0.18%	0	
	NBKC BANK A KANSAS STATE BANK	6	$2,185,623.36	0.04%	0	
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	$355,562.27	0.01%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$236,938.00	0%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,415,255.01	0.03%	0	
	NEAT CAPITAL INC	1	$169,386.62	0%	0	
	NEEDHAM BANK	1	$349,600.00	0.01%	0	
	NEIGBORHOOD LOANS, INC., A CORPORATION	1	$243,750.00	0%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$218,500.00	0%	0	
	NEIGHBORHOOD LOANS INC.,A CORPORATION	1	$260,936.09	0%	0	
	NEIGHBORHOOD LOANS, INC	1	$328,224.52	0.01%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$230,750.00	0%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$489,605.41	0.01%	0	
	NEIGHBORHOOD LOANS, INC.A CORPORATION	1	$260,000.00	0%	0	
	NEIGHBORHOOD MORTGAGE, INC	2	$749,420.00	0.01%	0	
	NETWORK FUNDING L P	2	$427,241.79	0.01%	0	
	NETWORK FUNDING LP	3	$1,038,372.56	0.02%	0	
	NETWORK FUNDING, L.P	5	$1,460,618.36	0.03%	0	
	NETWORK FUNDING, LP	4	$1,407,864.10	0.03%	0	
	NETWORK FUNDING,L.P	1	$237,207.97	0%	0	
	NEVADA MORTGAGE, INC	1	$356,250.00	0.01%	0	
	NEW CITY MORTGAGE, LLC	2	$566,400.00	0.01%	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$177,287.64	0%	0	

	NEW FED MORTGAGE CORP	1	$336,000.00	0.01%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$821,737.51	0.02%	0	
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	$220,841.79	0%	0	
	NEW FED MORTGAGE, CORP	6	$2,056,348.14	0.04%	0	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$424,000.00	0.01%	0	
	NEW PENN FINANCIAL, LLC	114	$36,951,152.50	0.71%	0	
	NEW WAVE LENDING GROUP INC	2	$640,500.00	0.01%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$223,100.00	0%	0	
	NEWTOWNE MORTGAGE	2	$275,394.71	0.01%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,626.71	0.01%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$1,282,829.70	0.02%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$348,051.40	0.01%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$779,755.63	0.01%	0	
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELWARE CORPORATION	1	$288,627.99	0.01%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	10	$2,830,742.31	0.05%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	$459,300.53	0.01%	0	
	NFM, INC	10	$2,913,107.42	0.06%	0	
	NFM, INC DBA NFM LENDING	1	$296,583.88	0.01%	0	
	NFM, INC, DBA NFM LENDING , A MARYLAND CORPOARTION	1	$406,899.07	0.01%	0	
	NFM, INC. DBA NFM LENDING	1	$436,474.92	0.01%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$235,696.21	0%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$256,500.00	0%	0	
	NJ LENDERS CORP	4	$1,456,691.86	0.03%	0	
	NJ LENDERS CORP, A CORPORATION	1	$271,824.49	0.01%	0	
	NMSI INC.,A CALIFORNIA CORPORATION	1	$280,931.39	0.01%	0	
	NMSI INC A CALIFORNIA CORPORATION	6	$2,824,451.79	0.05%	0	

	NMSI INC. , A CALIFORNIA CORPORATION	1	$318,325.00	0.01%	0	
	NMSI INC., A CALIFORNIA CORPORATION	7	$2,536,530.42	0.05%	0	
	NMSI, INC	2	$724,812.00	0.01%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	$1,580,062.68	0.03%	0	
	NOBLEBANK & TRUST	4	$1,527,731.05	0.03%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$215,733.42	0%	0	
	NORTH ALABAMA MORTGAGE, INC	3	$982,613.97	0.02%	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$349,539.10	0.01%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$818,247.77	0.02%	0	
	NORTH AMERICAN SAVINGS BANK,FSB	2	$756,003.15	0.01%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	16	$4,845,689.00	0.09%	0	
	NORTH VALLEY BANK AN OHIO CORPORATION	1	$211,144.02	0%	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$532,825.40	0.01%	0	
	NORTHEAST HOME LOAN,LLC	1	$205,640.00	0%	0	
	NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	$237,405.00	0%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	6	$1,428,047.01	0.03%	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$307,700.00	0.01%	0	
	NORTHFIELD SAVINGS BANK	2	$470,036.99	0.01%	0	
	NORTHPOING MORTGAGE, INC., A CORPORATION	1	$227,719.66	0%	0	
	NORTHPOINT MORTGAGE INC	2	$555,050.00	0.01%	0	
	NORTHPOINT MORTGAGE, INC	1	$245,379.77	0%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$536,148.79	0.01%	0	
	NORTHPOINT MORTGAGE, INC., A CORORATION	4	$1,333,120.00	0.03%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	$1,498,744.85	0.03%	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSSETTS CORPORAT	1	$330,273.74	0.01%	0	

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$174,750.00	0%	0	
	NORTPOINT MORTGAGE, INC., A CORPORATION	1	$272,518.70	0.01%	0	
	NORWICH COMMERCIAL GROUP, INC	1	$247,188.61	0%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	$451,480.81	0.01%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA MILITARY DIRECT MORATGAGE STATE LICENSED LENDER-NON DEPOSITORY IN	1	$220,222.58	0%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAE A CORPORATION	1	$387,000.00	0.01%	0	
	NOVA FINACIAL & INVESTING CORPORATION, AN ARIZONA CORPORATIO	1	$298,705.90	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,658,752.54	0.03%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	27	$8,419,117.25	0.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$355,580.43	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROAT	1	$242,194.91	0%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	$283,700.73	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	$300,700.00	0.01%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,130,722.41	0.02%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	12	$3,962,203.61	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	$3,271,619.65	0.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$322,058.77	0.01%	0	
		1	$346,655.00	0.01%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR ATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$2,003,544.00	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$420,800.00	0.01%	0	
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	$216,000.00	0%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,272,000.00	0.02%	0	
	NP INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$373,939.64	0.01%	0	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$272,422.62	0.01%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	5	$1,678,813.18	0.03%	0	
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	$299,920.00	0.01%	0	
	NSWC FEDERAL CREDIT UNION	1	$249,300.00	0%	0	
	NTFN INC	5	$1,439,819.72	0.03%	0	
	NTFN, INC	1	$237,500.00	0%	0	
	NUDGE FUNDING	1	$310,673.00	0.01%	0	
	NUDGE FUNDING, LLC	1	$222,699.87	0%	0	
	NVR MORTGAGE FINANCE INC	4	$1,093,705.66	0.02%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	41	$10,658,010.10	0.2%	0	
	NVR MORTGAGE FINANCE, INC	4	$1,041,176.52	0.02%	0	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$289,152.15	0.01%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	$1,266,959.16	0.02%	0	
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$252,263.00	0%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,837,194.26	0.04%	0	
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$220,780.00	0%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$268,110.00	0.01%	0	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	$662,277.15	0.01%	0	
	OCMBC INC A CALIFORNIA CORPORATION	1	$580,000.00	0.01%	0	
	OLD LINE BANK	3	$724,860.52	0.01%	0	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$398,175.60	0.01%	0	
	ON Q FINANCIAL INC	26	$7,785,943.58	0.15%	0	
	ON Q FINANCIAL, INC	50	$16,694,498.72	0.32%	0	
	ONE BANK AND TRUST NA	2	$816,840.00	0.02%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$397,200.00	0.01%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,212,100.00	0.02%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$515,726.04	0.01%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	4	$1,377,234.18	0.03%	0	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$304,000.00	0.01%	0	
	ONY GLO INC	2	$709,000.00	0.01%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$390,100.00	0.01%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	$334,558.85	0.01%	0	
	ONY GLO INC DBA LOANLOCK A CORPOARTION	1	$212,000.00	0%	0	
	ONY GLO, INC	2	$839,400.00	0.02%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$303,000.00	0.01%	0	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$480,000.00	0.01%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$395,000.00	0.01%	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$412,691.00	0.01%	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$622,251.43	0.01%	0	
	ONY GLO, INC.DBA LOANLOCK, A CORPORATION	1	$395,250.00	0.01%	0	
	ONY GLO,INC.DBA LOANLOCK, A CORPORATION	1	$470,500.00	0.01%	0	
	OPEN MORTGAGE LLC	12	$2,992,152.65	0.06%	0	
	OPEN MORTGAGE, LLC	1	$208,496.70	0%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	$2,059,535.07	0.04%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$382,018.76	0.01%	0	
		1	$279,655.72	0.01%	0	

	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$250,000.00	0%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	$4,414,281.40	0.08%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$980,062.49	0.02%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,216,662.08	0.02%	0	
	OVM FINANCIAL INC	9	$2,923,510.90	0.06%	0	
	OVM FINANCIAL INC, A CORPORATION	1	$411,504.96	0.01%	0	
	OVM FINANCIAL, INC	4	$883,656.79	0.02%	0	
	OVM FINANCIAL, INC., A CORPORATION	3	$942,386.99	0.02%	0	
	PACIFIC BAY LENDING GROUP	7	$2,680,460.56	0.05%	0	
	PACIFIC HOME LOANS, INC	1	$259,665.32	0%	0	
	PACIFIC LENDING LLC	1	$312,500.00	0.01%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$452,555.58	0.01%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	20	$6,686,325.02	0.13%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,555.57	0.01%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,552,240.43	0.03%	0	
	PACIFIC UNION FINANCIAL, LLC	9	$2,956,102.22	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	$204,889.36	0%	0	
	PACOR MORTGAGE CORP	2	$680,105.00	0.01%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$234,400.00	0%	0	
	PACOR MORTGAGE CORP., A CORPORATION	1	$204,900.00	0%	0	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	$925,394.96	0.02%	0	
	PARAMOUNT BANK	1	$255,685.23	0%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$318,250.00	0.01%	0	
		2	$541,654.52	0.01%	0	

	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	$880,670.36	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$256,683.99	0%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$752,130.58	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$344,565.94	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR	1	$331,661.68	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	60	$19,903,927.06	0.38%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$675,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	49	$16,592,951.71	0.32%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	5	$1,865,481.62	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	1	$452,454.69	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$334,588.09	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIF	1	$331,699.31	0.01%	0	
	PARK VIEW FEDERAL CREDIT UNION	1	$204,250.00	0%	0	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,000.00	0%	0	
	PARKSIDE LENDING, LLC	1	$536,000.00	0.01%	0	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN Y	1	$533,373.06	0.01%	0	
	PARTNERS UNITED FINANCIAL, LLC	7	$2,429,500.00	0.05%	0	

	PATRIOT BANK, A BANKING CORPORATION	2	$455,185.72	0.01%	0	
	PAUL YANG & CO ., INC. DBA PYC FINANCIAL , A CORPORATION	1	$202,732.68	0%	0	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$569,500.00	0.01%	0	
	PEN AIR FEDERAL CREDIT UNION	1	$232,700.00	0%	0	
	PENNYMAC LOAN SERVICES, LLC	478	$146,735,960.57	2.81%	0	
	PEOPLES BANK	3	$1,259,116.75	0.02%	0	
	PEOPLES BANK , A STATE CHARTERED BANK	1	$230,110.75	0%	0	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$365,289.83	0.01%	0	
	PEOPLES BANK., A STATE CHARTERED BANK	1	$359,552.36	0.01%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	$3,107,499.11	0.06%	0	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$502,880.91	0.01%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$893,058.36	0.02%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$212,526.08	0%	0	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$206,269.14	0%	0	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$291,640.08	0.01%	0	
	PERFORMANCE FINANCIAL, INC	3	$984,368.04	0.02%	0	
	PERL MORTGAGE INC	16	$4,768,923.48	0.09%	0	
	PETRA LENDING GROUP	1	$224,710.38	0%	0	
	PETRA MORTGAGE LLC	1	$179,783.32	0%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	10	$2,895,172.00	0.06%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$772,159.39	0.01%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$315,000.00	0.01%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$387,000.00	0.01%	0	
	PIERREMONT MORTGAGE, INC	1	$441,000.00	0.01%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$965,268.05	0.02%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$181,002.87	0%	0	
	PIKE CREEK MORTGAGE SWERVICES INC., A DELAWARE CORPORATION	1	$400,000.00	0.01%	0	

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

	POLI MORTGAGE GROUP INC	1	$471,932.27	0.01%	0	
	POLI MORTGAGE GROUP INC A CORPOARION	1	$349,607.81	0.01%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$366,374.90	0.01%	0	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	3	$864,807.44	0.02%	0	
	POTOMAC MORTGAGE GROUP, INC	5	$1,410,130.68	0.03%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTAGAGE, A CORPORATIO N	1	$390,508.07	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$453,100.00	0.01%	0	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$574,200.00	0.01%	0	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$180,000.00	0%	0	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$315,000.00	0.01%	0	
	PREFERRED MORTGAGE BANKERS, LLC	2	$550,000.00	0.01%	0	
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	$227,618.25	0%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$555,914.82	0.01%	0	
	PREMIER BANK ROCHESTER A CORPORATION	1	$204,000.00	0%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$452,403.47	0.01%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.01%	0	
	PREMIER LENDING ALLIANCE, LLC	1	$149,911.16	0%	0	
	PREMIER LENDING, INC	1	$319,174.58	0.01%	0	
	PREMIER LENDING, INC. A CORPORATION	3	$1,027,376.57	0.02%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$303,870.33	0.01%	0	
	PREMIER MORTGAGE RESOURCES LLC	11	$3,541,296.11	0.07%	0	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,474,997.15	0.03%	0	
	PREMIER MORTGAGE SERVICES INC	1	$302,850.00	0.01%	0	

	PRESIDENTIAL BANK F.S.B	7	$2,266,042.75	0.04%	0	
	PRESIDENTIAL BANK FSB	20	$6,668,818.45	0.13%	0	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$313,000.00	0.01%	0	
	PRESIDENTIAL BANK, FSB	14	$4,287,149.15	0.08%	0	
	PRICE MORTGAGE GROUP LLC CFL # 1156754	1	$308,393.36	0.01%	0	
	PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	1	$239,000.00	0%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$317,622.19	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE , INC	2	$637,902.57	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	73	$21,288,181.48	0.41%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	$12,267,756.78	0.23%	0	
	PRIME LENDING	2	$382,673.34	0.01%	0	
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$277,130.35	0.01%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	$1,782,269.01	0.03%	0	
	PRIME MORTGAGE LENDING, INC	8	$2,308,511.23	0.04%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$400,916.80	0.01%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$254,855.81	0%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$14,613,513.71	0.28%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	2	$657,363.16	0.01%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	$448,891.13	0.01%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$211,733.28	0%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$278,480.00	0.01%	0	
	PRIMEWEST MORTGAGE CORPORATION,A CORPORATION	1	$231,694.66	0%	0	
	PRINCETON MORTGAGE CORPORATION	1	$763,946.04	0.01%	0	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$364,000.00	0.01%	0	
	PRIORITY HOME MORTGAGE L P	11	$3,636,450.78	0.07%	0	
	PRIORITY HOME MORTGAGE LP	2	$785,721.00	0.02%	0	
	PRIORITY HOME MORTGAGE, L.P	4	$1,166,382.50	0.02%	0	

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,905.00	0.01%	0	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$237,693.64	0%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$215,372.41	0%	0	
	PRIVATE MORTGAGE ADVISORS , LLC	1	$348,307.59	0.01%	0	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$350,578.26	0.01%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$247,031.61	0%	0	
	PROGRESS BANK AND TRUST	1	$202,375.16	0%	0	
	PROGRESSIVE BANK	1	$202,500.00	0%	0	
	PROLENDING MORTGAGE, LLC	4	$1,111,262.99	0.02%	0	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,874,692.36	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC	14	$3,018,252.19	0.06%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,346,844.41	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,961.30	0.01%	0	
	PROVIDENT MORTGAGE CORPORATION	1	$245,304.36	0%	0	
	PROVIDENT STATE BANK, INC	1	$297,650.14	0.01%	0	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$899,505.00	0.02%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$320,675.22	0.01%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$347,572.11	0.01%	0	
	PRYSMA LENDING GROUP, LLC	1	$263,675.39	0.01%	0	
	PULTE MORTGAGE LLC	15	$4,999,931.00	0.1%	0	
	QUAINT OAK MORTGAGE, LLC	1	$214,829.38	0%	0	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$368,000.00	0.01%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	$592,132.88	0.01%	0	

	QUICKEN LOANS INC	3,592	$1,020,811,446.96	19.55%	0	
	QUONTIC BANK	1	$194,760.23	0%	0	
	RABUN COUNTY BANK	1	$209,224.12	0%	0	
	RADIANT GROUP LLC A LIMITED LIABILITY COMPANY	1	$307,294.81	0.01%	0	
	RADIUS FINANCIAL GROUP INC	9	$3,081,018.00	0.06%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	$572,636.74	0.01%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$249,692.61	0%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$382,500.00	0.01%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$476,439.99	0.01%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$625,405.00	0.01%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$229,890.00	0%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,099,477.43	0.02%	0	
	RATE RABBIT INC	1	$362,074.41	0.01%	0	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$570,000.00	0.01%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$623,200.00	0.01%	0	
	RED RIVER BANK	2	$511,700.00	0.01%	0	
	REDFIN MORTGAGE LLC	7	$1,992,400.00	0.04%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$366,818.41	0.01%	0	
	REGENT FINANCIAL GROUP , INC . , A CORPORATION	1	$224,633.46	0%	0	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$160,050.00	0%	0	
	RELIABANK DAKOTA A CORPORATION	3	$658,250.00	0.01%	0	
	RELIABANK DAKOTA, A CORPORATION	1	$237,900.00	0%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$916,300.31	0.02%	0	
	RELIANT BANK A TENNESSEE CORPORATION	7	$2,432,466.02	0.05%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$411,956.79	0.01%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$379,510.85	0.01%	0	

	REPUBLIC BANK & TRUST	1	$251,433.26	0%	0	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	8	$2,143,019.87	0.04%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$247,131.47	0%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	$1,029,096.80	0.02%	0	
	REPUBLIC STATE MORTGAGE CO	7	$2,403,751.53	0.05%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	$941,900.00	0.02%	0	
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$374,528.19	0.01%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$630,432.05	0.01%	0	
	RESCOM FINANCIAL SERVICES	1	$235,000.00	0%	0	
	RESIDENTIAL BANCORP	1	$244,396.28	0%	0	
	RESIDENTIAL BANCORP, A CORP	2	$794,969.88	0.02%	0	
	RESIDENTIAL BANCORP, A CORPORATION	3	$870,495.08	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$229,128.44	0%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$640,452.83	0.01%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$497,384.72	0.01%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$858,059.21	0.02%	0	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$96,404.29	0%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,604,246.66	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	44	$12,859,373.76	0.25%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$297,499.00	0.01%	0	
	RESIDENTIAL MORTGAGE, LLC	2	$630,054.64	0.01%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$730,252.99	0.01%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$518,237.05	0.01%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,368,747.95	0.03%	0	
	RESMAC INC	3	$717,393.00	0.01%	0	
	RESMAC, INC	4	$1,356,731.13	0.03%	0	
		3	$990,477.28	0.02%	0	

	RESOURCE FINANCIAL SERVICES, INC					
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	3	$660,468.00	0.01%	0	
	RESOURCE LENDERS, INC	2	$632,000.00	0.01%	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORP	1	$236,000.00	0%	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$292,140.35	0.01%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$301,328.97	0.01%	0	
	REVOLUTIONARY MORTGAGE COMPANY	1	$678,775.13	0.01%	0	
	RHMC FINANCIAL CORP A CORPORATION	1	$269,668.02	0.01%	0	
	RICHLAND STATE BANK	2	$593,559.03	0.01%	0	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$429,433.75	0.01%	0	
	RIGHT START MORTGAGE, INC	1	$429,483.34	0.01%	0	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$224,000.00	0%	0	
	RIVER BANK AND TRUST	1	$453,100.00	0.01%	0	
	RIVER CITY MORTGAGE LLC	2	$503,275.58	0.01%	0	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$235,313.19	0%	0	
	RIVERSIDE MORTGAGE COMPANY, INC	2	$530,250.00	0.01%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	8	$2,370,002.27	0.05%	0	
	ROCHESTER HOME EQUITY INC	1	$324,562.22	0.01%	0	
	ROCK CANYON BANK	1	$386,374.33	0.01%	0	
	ROCK MORTGAGE SERVICES LP	1	$452,000.00	0.01%	0	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$174,800.00	0%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$310,000.00	0.01%	0	
	ROSS MORTGAGE COMPANY, INC	2	$494,745.00	0.01%	0	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$640,953.38	0.01%	0	
	ROSS MORTGAGE CORPORATION	12	$3,051,016.46	0.06%	0	
	ROUND TOP STATE BANK	2	$437,078.88	0.01%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$603,000.00	0.01%	0	
	ROYAL PACIFIC FUNDING CORPORATION	2	$989,845.36	0.02%	0	

	ROYAL UNITED MORTGAGE LLC	1	$207,581.20	0%	0	
	SAGE BANK	2	$637,920.00	0.01%	0	
	SAIL MORTGAGE CORP	2	$526,950.00	0.01%	0	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$348,000.00	0.01%	0	
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$270,000.00	0.01%	0	
	SAMMAMISH MORTGAGE COMPANY	6	$2,207,900.00	0.04%	0	
	SAMMIAMISH MORTGAGE COMPANY	1	$360,000.00	0.01%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$1,084,750.00	0.02%	0	
	SANDY SPRING BANK	6	$2,288,550.00	0.04%	0	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$262,200.00	0.01%	0	
	SANIBEL CAPTIVA COMMUNITY BANK	2	$798,000.00	0.02%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$1,128,000.00	0.02%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	$219,730.73	0%	0	
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	$538,650.00	0.01%	0	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	2	$580,679.01	0.01%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$879,599.62	0.02%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$757,733.52	0.01%	0	
	SEACOAST MORTGAGE CORPORATION	1	$341,579.49	0.01%	0	
	SEACOAST NATIONAL BANK	1	$235,800.00	0%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$929,613.77	0.02%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$291,000.00	0.01%	0	
	SEATTLE'S BEST MORTGAGE INC	1	$474,050.00	0.01%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$190,000.00	0%	0	
	SECURE FINANCIAL SERVICES, INC. D/BA SECURE MORTGAGE COMPAN	1	$250,941.56	0%	0	
	SECURE LENDING INCORPORATED, AN OHIO	1	$213,084.67	0%	0	

	CORPORATION					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$349,569.65	0.01%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	13	$3,692,437.96	0.07%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	$370,711.18	0.01%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$808,227.22	0.02%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	7	$2,013,301.00	0.04%	0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$350,568.42	0.01%	0	
	SECURITYNAIONAL MORTGAGE COMPANY	1	$207,483.00	0%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$4,213,672.70	0.08%	0	
	SELECT BANK	1	$330,000.00	0.01%	0	
	SEMPER HOME LOANS, INC	1	$344,500.00	0.01%	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	3	$692,870.00	0.01%	0	
	SENTE MORTGAGE, INC	2	$750,590.27	0.01%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$267,452.34	0.01%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$465,691.71	0.01%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,530,835.06	0.03%	0	
	SHAMROCK FINANCIAL CORPORATION	3	$677,396.00	0.01%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	$1,235,680.31	0.02%	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$352,000.00	0.01%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$213,750.00	0%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$362,211.43	0.01%	0	
	SHEA MORTGAGE INC	1	$354,338.00	0.01%	0	
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$273,113.77	0.01%	0	
		1	$678,833.36	0.01%	0	

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$534,574.00	0.01%	0	
	SHELTER HOME MORTGAGE, LLC	21	$6,650,586.00	0.13%	0	
	SHELTER LENDING SERVICES, LLC	13	$3,755,514.00	0.07%	0	
	SHELTER MORTGAGE COMPANY, LLC	3	$721,731.00	0.01%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$218,108.00	0%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$222,912.69	0%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,437,716.40	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	14	$5,501,809.42	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,499,134.40	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$308,602.24	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788	2	$738,192.77	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$475,414.72	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$1,108,214.59	0.02%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	$819,278.44	0.02%	0	
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$252,496.24	0%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$212,075.00	0%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$257,500.00	0%	0	
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$208,737.04	0%	0	
	SIMMONS BANK	5	$1,350,392.33	0.03%	0	

	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$337,500.00	0.01%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$255,000.00	0%	0	
	SIRVA MORTGAGE INC	31	$8,443,985.00	0.16%	0	
	SIRVA MORTGAGE, INC	9	$3,467,599.06	0.07%	0	
	SKAGIT BANK, STATE CHARTERED BANK	1	$407,000.00	0.01%	0	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$420,000.00	0.01%	0	
	SMART CHOICE MORTGAGE LLC	1	$409,575.77	0.01%	0	
	SMI LENDING INC	3	$668,367.74	0.01%	0	
	SNAPFI, INC	1	$285,000.00	0.01%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$394,960.84	0.01%	0	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,000.00	0%	0	
	SOUTH CENTRAL BANK	2	$503,210.00	0.01%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$3,116,522.39	0.06%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$429,747.00	0.01%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$816,651.04	0.02%	0	
	SOUTHERN BANCORP BANK	1	$453,100.00	0.01%	0	
	SOUTHERN FIRST BANK	7	$2,100,987.95	0.04%	0	
	SOUTHERN FIRST BANK A BANKING CORPORATION	3	$874,943.00	0.02%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	3	$918,301.02	0.02%	0	
	SOUTHERN HERITAGE BANK	3	$820,150.00	0.02%	0	
	SOUTHERN LENDING SERVICES LTD	1	$275,592.00	0.01%	0	
	SOUTHERN TRUST MORTGAGE LLC	4	$1,579,878.20	0.03%	0	
	SOUTHERN TRUST MORTGAGE, INC	5	$987,726.68	0.02%	0	
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,332,325.99	0.03%	0	
	SOUTHFIRST BANK	1	$267,662.82	0.01%	0	
	SOUTHPOINT BANK	1	$263,851.62	0.01%	0	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$224,710.38	0%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$229,500.00	0%	0	
	SOUTHSTAR BANK, S.S.B	2	$315,738.00	0.01%	0	

	SOUTHWEST BANK	1	$276,000.00	0.01%	0	
	SOUTHWEST FUNDING LP	15	$4,265,734.72	0.08%	0	
	SOUTHWEST FUNDING, LP	5	$1,346,176.57	0.03%	0	
	SOUTHWEST MISSOURI BANK	1	$382,500.00	0.01%	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORP	1	$299,604.94	0.01%	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$224,000.00	0%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$352,200.00	0.01%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$436,900.00	0.01%	0	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	$1,059,912.22	0.02%	0	
	SSBT MORTGAGE GROUP, LLC	2	$597,732.12	0.01%	0	
	SSBTMORTGAGE GROUP LLC	1	$453,100.00	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$513,200.00	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$440,041.88	0.01%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,318,303.71	0.03%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$439,633.98	0.01%	0	
	STATE BANK AND TRUST COMPANY. A STATE CHARTERED BANK	1	$341,875.11	0.01%	0	
	STATE BANK OF DE KALB	2	$642,000.00	0.01%	0	
	STATEWIDE MORTGAGE	1	$324,800.00	0.01%	0	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	2	$609,000.00	0.01%	0	
	STAUNTON FINANCIAL A MICHIGAN CORPORATON	1	$305,900.00	0.01%	0	
	STAUNTON FINANCIAL, INC	2	$454,823.91	0.01%	0	
	STAUNTON FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$235,589.23	0%	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$553,556.70	0.01%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	12	$3,445,827.99	0.07%	0	

	STAUTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$342,000.00	0.01%	0	
	STEARNS LENDING, LLC	11	$6,452,076.06	0.12%	0	
	STEARNS LENDING,LLC	2	$1,317,665.62	0.03%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$268,706.54	0.01%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	$3,214,482.32	0.06%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$870,625.89	0.02%	0	
	STOCKMAN BANK OF MONTANA	7	$2,049,940.00	0.04%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	19	$5,668,493.00	0.11%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$386,075.00	0.01%	0	
	STONE FORT MORTGAGE INC A CORPORATION	1	$233,605.00	0%	0	
	STONEBRIDGE HOME LOANS	6	$1,792,626.04	0.03%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,179,610.76	0.04%	0	
	STRONG HOME MORTGAGE LLC A CORPORATION	5	$1,612,550.00	0.03%	0	
	STRONG HOME MORTGAGE, LLC	1	$250,800.00	0%	0	
	SUBURBAN MORTGAGE INC	4	$939,271.00	0.02%	0	
	SUBURBAN MORTGAGE, INC	5	$1,594,067.83	0.03%	0	
	SUCCESS MORTGAGE PARTNER, INC, A MICHIGAN CORPORATION	1	$214,735.64	0%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$303,215.87	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$369,274.05	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$751,440.28	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$564,273.59	0.01%	0	
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$197,750.89	0%	0	
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$164,000.00	0%	0	
	SUMMIT FUNDING INC	21	$6,886,391.17	0.13%	0	
	SUMMIT FUNDING, INC	51	$15,984,395.48	0.31%	0	
	SUMMIT HOME MORTGAGE, LLC	3	$748,000.00	0.01%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$777,852.88	0.01%	0	
	SUMMIT MORTGAGE CORPORATION	11	$3,633,099.51	0.07%	0	

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

	TAM LENDING CENTER INC A CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC	1	$264,449.30	0.01%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	$2,533,292.00	0.05%	0	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	$401,921.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,628,898.11	0.05%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	11	$3,532,364.22	0.07%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$753,408.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	$298,101.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$256,418.00	0%	0	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	$867,723.00	0.02%	0	
	TBI MORTGAGE COMPANY	8	$3,120,874.51	0.06%	0	
	TBI MORTGAGE COMPANY ,A CORPORATION	1	$509,696.50	0.01%	0	
	TBI MORTGAGE COMPANY A CORPORATION	2	$782,082.19	0.01%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$246,379.19	0%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,851,094.76	0.04%	0	
	TEXAS BANK FINANCIAL	1	$396,000.00	0.01%	0	
	TEXAS LOAN STAR, INC	1	$421,868.56	0.01%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	6	$1,780,486.58	0.03%	0	
	TEXAS REGIONAL BANK	1	$439,200.00	0.01%	0	
	TEXAS SECURITY BANK	1	$232,206.18	0%	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	$453,884.64	0.01%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	$422,667.56	0.01%	0	

	CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$289,643.43	0.01%	0	
	THE BANK OF SOUTH CAROLINA	1	$413,977.38	0.01%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$235,425.00	0%	0	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$383,541.10	0.01%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$235,000.00	0%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$275,500.00	0.01%	0	
	THE COWBOY BANK OF TEXAS	4	$1,123,330.67	0.02%	0	
	THE EQUITABLE BANK SSB	1	$209,673.52	0%	0	
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,929,030.16	0.04%	0	
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$325,000.00	0.01%	0	
	THE FEDERAL SAVINGS BANK	20	$6,200,291.28	0.12%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$940,407.87	0.02%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$260,000.00	0%	0	
	THE FIDELITY BANK	2	$622,514.32	0.01%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$583,492.00	0.01%	0	
	THE FREEDOM BANK OF VIRGINIA	5	$1,575,715.87	0.03%	0	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$422,455.50	0.01%	0	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$221,500.00	0%	0	
	THE HOME LENDING GROUP, LLC	3	$1,104,329.75	0.02%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$794,716.00	0.02%	0	
	THE HUNTINGTON NATIONAL BANK	1	$233,512.56	0%	0	
	THE MORTGAGE COMPANY	1	$389,531.40	0.01%	0	
	THE MORTGAGE FIRM INC A CORPORATION	6	$1,569,550.00	0.03%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,025,812.44	0.02%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$481,392.93	0.01%	0	
	THE MORTGAGE FIRM, INC	3	$644,655.08	0.01%	0	

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$230,350.00	0%	0	
	THE MORTGAGE HUB	1	$354,400.00	0.01%	0	
	THE MORTGAGE LINK INC A S CORPORATION	6	$2,162,915.60	0.04%	0	
	THE MORTGAGE LINK, INC	2	$569,222.20	0.01%	0	
	THE MORTGAGE WAREHOUSE LLC	4	$1,103,700.00	0.02%	0	
	THE MORTGAGE WAREHOUSE, LLC	1	$208,000.00	0%	0	
	THE MORTGAGELINK ,INC	1	$549,323.73	0.01%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	$359,525.93	0.01%	0	
	THE TURNKEY FOUNDATION INC	2	$1,132,115.29	0.02%	0	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$713,060.70	0.01%	0	
	THE UNION BANK COMPANY	1	$245,600.00	0%	0	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$705,100.00	0.01%	0	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	6	$1,993,620.00	0.04%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITE LIABILITY	1	$307,216.46	0.01%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$741,042.02	0.01%	0	
	THOMPSON KANE AND COMPANY	1	$235,426.26	0%	0	
	THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,226,935.00	0.06%	0	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,125.00	0%	0	
	TIAA BANK	111	$38,094,774.56	0.73%	0	
	TIDEWATER HOME FUNDING, LLC	4	$691,917.96	0.01%	0	
	TIDEWATER MORTGAGE SERVICES	1	$124,027.27	0%	0	
	TIDEWATER MORTGAGE SERVICES INC	2	$549,349.05	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$257,869.88	0%	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$203,349.66	0%	0	
	TJC MORTGAGE INC	1	$251,697.21	0%	0	
		9	$2,627,550.00	0.05%	0	

	TJC MORTGAGE INC AN ALABAMA CORPORATION					
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	$511,524.70	0.01%	0	
	TJC MORTGAGE, INC	1	$227,950.00	0%	0	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$421,251.48	0.01%	0	
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$239,105.64	0%	0	
	TNBANK A STATE CHARTERED BANK	1	$218,500.00	0%	0	
	TOP FLITE FINANCIAL, INC	2	$631,296.59	0.01%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$597,725.00	0.01%	0	
	TOP ONE MORTGAGE L.L.C	1	$214,400.00	0%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$197,250.00	0%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,992,980.24	0.04%	0	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$246,182.70	0%	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$939,071.36	0.02%	0	
	TOWN AND COUNTRY CREDIT UNION	1	$181,875.00	0%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS IN C DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$237,500.00	0%	0	
	TOWNE CENTER MORTGAGE	2	$713,554.00	0.01%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	$957,476.39	0.02%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	$654,654.47	0.01%	0	
	TOWNE FIRST MORTGAGE	2	$455,339.43	0.01%	0	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	$529,807.22	0.01%	0	
	TOWNE FIRST MORTGAGE, LLC	1	$186,024.94	0%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$594,005.49	0.01%	0	
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$300,000.00	0.01%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$319,794.30	0.01%	0	
	TOWNEBANK	2	$547,154.69	0.01%	0	
	TOWNEBANK MORTGAGE	43	$9,743,416.08	0.19%	0	

	TOWNEBANK MORTGAGE , A CORPORATION	1	$117,225.69	0%	0	
	TOWNEBANK MORTGAGE A CORPORATION	21	$6,283,954.48	0.12%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	29	$10,141,964.26	0.19%	0	
	TOWNEFIRST MORTGAGE, LLC	1	$254,679.17	0%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	$4,149,500.00	0.08%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$696,688.00	0.01%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$592,546.31	0.01%	0	
	TRADITIONAL MORTGAGE LLC	2	$511,221.00	0.01%	0	
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$219,729.49	0%	0	
	TRIAD BANK	1	$451,431.32	0.01%	0	
	TRICENT MORTGAGE COMPANY LP	1	$218,000.00	0%	0	
	TRIDENT MORTGAGE COMPANY LP	39	$11,123,573.62	0.21%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$336,380.08	0.01%	0	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$403,750.00	0.01%	0	
	TRISTAR FINANCE INC. (701134)	1	$376,000.00	0.01%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$640,450.00	0.01%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	9	$2,434,225.60	0.05%	0	
	TROJAN HOME LOANS, INC	1	$440,000.00	0.01%	0	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$393,692.57	0.01%	0	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	
	TRUST MORTGAGE LENDING CORP	1	$218,181.00	0%	0	
	TRUSTLINE MORTGAGE INC	2	$728,203.52	0.01%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	8	$2,841,281.15	0.05%	0	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORINA CORPORATION	1	$504,179.31	0.01%	0	
	TUCKER MORTGAGE LLC	2	$725,000.00	0.01%	0	
	UARK FEDERAL CREDIT UNION	1	$195,750.00	0%	0	
		1	$436,355.32	0.01%	0	

	UMB BANK, NATIONAL ASSOCIATION					
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$207,000.00	0%	0	
	UNIFIRST MORTGAGE CORPORATION	1	$403,714.34	0.01%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$683,965.00	0.01%	0	
	UNION MORTGAGE GROUP	1	$106,223.42	0%	0	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$515,251.62	0.01%	0	
	UNION MORTGAGE GROUP, INC	2	$277,048.52	0.01%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$236,640.32	0%	0	
	UNITED AMERICAN MORTGAGE CORP	1	$287,000.00	0.01%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	5	$1,704,046.33	0.03%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI ON	1	$226,000.00	0%	0	
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	2	$692,355.00	0.01%	0	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$321,585.51	0.01%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$892,869.40	0.02%	0	
	UNITED FIDELITY FUNDING, CORP	1	$210,000.00	0%	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$206,625.00	0%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	$1,367,343.11	0.03%	0	
	UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	$179,768.30	0%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$179,224.22	0%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$330,000.00	0.01%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$772,250.00	0.01%	0	
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	$222,419.81	0%	0	
	UNITED MUTUAL FUNDING CORP	1	$444,000.00	0.01%	0	
		1	$335,000.00	0.01%	0	

	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION					
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	$214,610.53	0%	0	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$387,622.81	0.01%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$914,249.43	0.02%	0	
	UNIVERSAL LENDING CORPORATION	14	$4,353,524.93	0.08%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$394,155.00	0.01%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$205,492.39	0%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.,A CORPORATION	1	$708,250.45	0.01%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$453,000.00	0.01%	0	
	UNIVERSITY LENDING GROUP LLC	3	$693,282.69	0.01%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	12	$3,332,315.60	0.06%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$405,277.99	0.01%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	10	$2,494,950.00	0.05%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$229,900.00	0%	0	
	UPWARD HOME LOANS	2	$704,450.00	0.01%	0	
	US MORTGAGE CORPORATION	1	$208,507.96	0%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$281,203.00	0.01%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$445,675.57	0.01%	0	
	USA DIRECT FUNDING	7	$1,974,835.00	0.04%	0	
	USA DIRECT FUNDING NMLS 3240	1	$391,000.00	0.01%	0	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$311,824.87	0.01%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$280,000.00	0.01%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	3	$1,208,600.00	0.02%	0	
	UWHARRIE BANK	1	$227,905.00	0%	0	

	V I P INDEPENDENT MORTGAGE INC	2	$701,500.00	0.01%	0	
	V I P MORTGAGE INC	16	$5,663,792.34	0.11%	0	
	V.I.P INDEPENDENT MORTGAGE, INC	1	$72,993.29	0%	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$647,730.79	0.01%	0	
	V.I.P. INDEPENDENT MORTGAGE,INC	1	$243,355.41	0%	0	
	V.I.P. MORTGAGE INC	2	$723,321.82	0.01%	0	
	V.I.P. MORTGAGE, INC	9	$2,366,000.48	0.05%	0	
	VALLEY VIEW HOME LOANS	6	$2,207,876.40	0.04%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	14	$3,858,343.59	0.07%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$580,864.62	0.01%	0	
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	$208,250.00	0%	0	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	10	$2,778,762.60	0.05%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC	2	$496,262.48	0.01%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	6	$1,773,605.69	0.03%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	$296,035.56	0.01%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	$914,733.54	0.02%	0	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$823,500.00	0.02%	0	
	VELOCIO MORTGAGE L.L.C	1	$319,089.03	0.01%	0	
	VERIDIAN CREDIT UNION	17	$4,568,314.00	0.09%	0	
	VERITAS FUNDING LLC	1	$205,862.13	0%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$295,627.59	0.01%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,272,669.65	0.02%	0	
	VERITAS FUNDING, LLC	3	$878,235.00	0.02%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	$3,422,906.66	0.07%	0	
		1	$210,141.30	0%	0	

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VERITEX COMMUNITY BANK	1	$359,112.90	0.01%	0	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$164,250.00	0%	0	
	VICTORIA FINANCIAL CORP	1	$624,730.89	0.01%	0	
	VICTORIAN FINANCE, LLC	2	$587,221.16	0.01%	0	
	VILLAGE BANK MORTGAGE CORP	2	$223,400.95	0%	0	
	VILLAGE BANK MORTGAGE CORPORATION	4	$1,302,642.36	0.02%	0	
	VILLAGE MORTGAGE COMPANY	6	$1,698,959.00	0.03%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$469,000.00	0.01%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	10	$2,401,826.10	0.05%	0	
	VIP MORTGAGE INC	2	$549,147.00	0.01%	0	
	VIRGINIA CREDIT UNION	5	$810,888.13	0.02%	0	
	VIRGINIA CREDIT UNION, INC	7	$1,313,776.40	0.03%	0	
	VIRGINIA NATIONAL BANK	1	$452,529.93	0.01%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$253,000.00	0%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$243,300.48	0%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$477,196.00	0.01%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC, DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$307,130.52	0.01%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$728,077.70	0.01%	0	
	VRESIDENTIAL MORTGAGE SERVICES INC	1	$260,000.00	0%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$441,000.00	0.01%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	
	WALLICK & VOLK, INC	3	$907,392.25	0.02%	0	
	WALLICK + VOLK, INC	2	$497,835.51	0.01%	0	
	WALLICK AND VOLK INC	11	$3,078,476.62	0.06%	0	
	WALLICK AND VOLK, INC	2	$434,027.83	0.01%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	$1,055,082.94	0.02%	0	

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$576,193.05	0.01%	0	
	WASTERSTONE MORTGAGE CORPORATION A CORPORATION	1	$342,000.00	0.01%	0	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.01%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$318,839.58	0.01%	0	
	WATERSTONE MORTGAGE CORPORATION	8	$1,840,926.50	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	36	$10,532,127.60	0.2%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	14	$4,145,646.65	0.08%	0	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$245,000.00	0%	0	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$192,000.00	0%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$450,500.00	0.01%	0	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$453,000.00	0.01%	0	
	WAUKESHA STATE BANK A STATE BANK	1	$359,491.66	0.01%	0	
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$236,368.25	0%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	$1,226,562.05	0.02%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$320,000.00	0.01%	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$584,535.00	0.01%	0	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$219,723.21	0%	0	
	WELLS FARGO BANK NA	1	$200,075.23	0%	0	
	WELLS FARGO BANK, N.A	691	$212,069,326.52	4.06%	0	
	WESLEND FINANCIAL CORP	1	$285,950.00	0.01%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	
	WEST ONE CAPITAL GROUP INC	1	$337,250.00	0.01%	0	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORP	1	$679,650.00	0.01%	0	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$647,500.00	0.01%	0	
		4	$967,900.00	0.02%	0	

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	$1,501,765.63	0.03%	0	
	WEST TOWN BANK AND TRUST A STATE BANK	1	$210,000.00	0%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$668,161.69	0.01%	0	
	WESTERN BANCORP	3	$1,179,529.20	0.02%	0	
	WESTERN EXPRESS LENDING A CORPORATION	1	$679,650.00	0.01%	0	
	WESTERN EXPRESS LENDING, A CORPORATION	1	$582,500.00	0.01%	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$214,000.00	0%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	$477,285.00	0.01%	0	
	WESTERN STATE BANK, A CORPORATION	1	$327,750.00	0.01%	0	
	WESTSTAR BANK	2	$621,710.00	0.01%	0	
	WESTSTAR MORTGAGE CORPORATION	1	$332,500.00	0.01%	0	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$667,000.00	0.01%	0	
	WHEATLAND BANK	1	$296,100.00	0.01%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$761,503.28	0.01%	0	
	WHOLESALE CAPITAL CORPORATION	1	$316,976.64	0.01%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$1,002,275.48	0.02%	0	
	WHOLESALE CAPITAL CORPORATION,A CORPORATION	1	$224,794.00	0%	0	
	WILLAMETTE VALLEY BANK	6	$1,974,181.09	0.04%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	20	$5,418,993.28	0.1%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	10	$3,479,900.72	0.07%	0	
	WILLAMETTE VALLEY BANK., A CORPORATION	1	$324,000.00	0.01%	0	
	WILLIAM LYON MORTGAGE , LLC	1	$272,720.66	0.01%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$355,654.97	0.01%	0	
	WILLIAM RAVEIS MORTGAGE LLC	3	$1,247,369.65	0.02%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$351,567.19	0.01%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	$240,000.00	0%	0	

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

		WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,074,323.52	0.02%	0	
		WOLFE FINANCIAL, INC	1	$450,000.00	0.01%	0	
		WOLFE FINANCIAL, INC A CORPORATION	1	$270,674.38	0.01%	0	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$212,500.00	0%	0	
		WORLD WIDE CREDIT CORPORATION	3	$1,202,264.99	0.02%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$653,620.03	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE	1	$275,000.00	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE INC	3	$881,946.35	0.02%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	16	$4,954,899.16	0.09%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,787,107.47	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$366,300.00	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$2,947,423.18	0.06%	0	
		WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION	1	$201,400.00	0%	0	
		WYNDHAM CAPITAL MORTGAGE,INC; A CORPORATION	1	$210,000.00	0%	0	
		WYOMING BANK AND TRUST A CORPORATION	2	$692,220.00	0.01%	0	
		YORK TRADITIONS BANK	3	$728,601.37	0.01%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$397,548.23	0.01%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$379,482.15	0.01%	0	
		ZB N A DBA AMEGY BANK	1	$243,693.01	0%	0	
		ZB N A DBA NATIONAL BANK OF ARIZONA	1	$315,583.87	0.01%	0	
		ZB N A DBA ZIONS BANK	1	$183,757.70	0%	0	
		Unavailable	1	$335,920.00	0%	0	
Total			**17,231**	**$5,220,627,237.08**	**100%**	**0**	
31418C3E2		1ST FINANCIAL INC A CORPORATION	6	$1,759,626.48	0.12%	0	
		1ST FINANCIAL, INC	3	$767,996.00	0.05%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$201,762.85	0.01%	0	

	1ST SOURCE BANK	7	$700,402.89	0.05%	0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$447,300.00	0.03%	0	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$179,581.14	0.01%	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$570,000.00	0.04%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$157,500.00	0.01%	0	
	ABSM, A LIMITED LIABILITY COMPANY	1	$353,671.50	0.02%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$201,900.00	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$310,500.00	0.02%	0	
	ACADEMY MORTGAGE CORPORATION	3	$702,800.00	0.05%	0	
	ACG FUNDING INC	1	$240,000.00	0.02%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$665,583.13	0.04%	0	
	ACOPIA LLC A CORPORATION	8	$2,176,838.26	0.14%	0	
	ACOPIA, LLC	1	$308,000.00	0.02%	0	
	ACOPIA, LLC A CORPORATION	1	$232,000.00	0.02%	0	
	ACOPIA, LLC, A CORPORATION	2	$825,727.01	0.05%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$269,000.00	0.02%	0	
	ADVISA MORTGAGE SERVICES LTD	2	$708,797.00	0.05%	0	
	ADVISORS CAPITAL, INC	1	$261,000.00	0.02%	0	
	ADVISORS MORTGAGE GROUP LLC	3	$778,962.00	0.05%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$428,500.00	0.03%	0	
	ADVISORS MORTGAGE GROUP,LLC	1	$282,920.50	0.02%	0	
	AFFIRM HOME LOANS LLC	1	$322,611.89	0.02%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$780,500.00	0.05%	0	
	AIMBANK	1	$285,000.00	0.02%	0	
	ALAMEDA MORTGAGE CORPORATION	4	$1,307,261.27	0.09%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	3	$1,116,800.00	0.07%	0	

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$934,707.99	0.06%	0	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$259,621.86	0.02%	0	
	ALCOVA MORTGAGE LLC	1	$256,000.00	0.02%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$451,746.06	0.03%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$421,750.00	0.03%	0	
	ALL WESTERN MORTGAGE INC	11	$3,132,956.83	0.21%	0	
	ALL WESTERN MORTGAGE, INC	5	$1,884,879.29	0.13%	0	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$204,000.00	0.01%	0	
	ALL WESTERN MORTGAGE, INC NMLS # 14120	1	$217,600.00	0.01%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$370,075.03	0.02%	0	
	ALLIANCE BANK	1	$240,000.00	0.02%	0	
	ALLIANCE WEST MORTGAGE, INC	1	$393,750.00	0.03%	0	
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$393,000.00	0.03%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$228,000.00	0.02%	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$296,000.00	0.02%	0	
	ALPINE BANK A COLORADO CORPORATION	1	$256,000.00	0.02%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	$260,800.00	0.02%	0	
	ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$211,751.11	0.01%	0	
	ALTERRA GROUP LLC	8	$2,673,254.00	0.18%	0	
	ALTERRA GROUP LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$294,684.62	0.02%	0	
	ALTERRA GROUP LLC DBA A;TERRA HOME LOANS, A NEVADA LIMITED L	1	$282,000.00	0.02%	0	
	ALTERRA GROUP, LLC	3	$831,099.65	0.06%	0	
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$214,759.08	0.01%	0	

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$316,000.00	0.02%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	13	$3,628,064.02	0.24%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$217,513.02	0.01%	0	
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	$267,831.53	0.02%	0	
	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	$272,337.26	0.02%	0	
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$296,000.00	0.02%	0	
	ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$279,678.83	0.02%	0	
	AMCAP MORTGAGE LTD	1	$269,323.88	0.02%	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$337,250.00	0.02%	0	
	AMCAP MORTGAGE, LTD	2	$784,253.90	0.05%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$741,237.57	0.05%	0	
	AMERICAN BANCSHARES MORTGAGE LLC	3	$1,048,553.42	0.07%	0	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,230,100.00	0.08%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$218,500.00	0.01%	0	
	AMERICAN BANK AND TRUST COMPANY NA	1	$131,779.27	0.01%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$284,500.00	0.02%	0	
	AMERICAN FINANCIAL NETWORK INC	1	$199,355.56	0.01%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	$10,475,963.19	0.7%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$433,250.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$561,542.21	0.04%	0	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,177,409.24	0.14%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORTATION	1	$304,758.12	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$289,317.61	0.02%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$259,701.77	0.02%	0	
	AMERICAN FINANCING CORP, A COLORADO CORP	2	$486,067.39	0.03%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	$6,980,735.52	0.46%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	$4,504,786.83	0.3%	0	
	AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION	1	$368,900.00	0.02%	0	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$259,000.00	0.02%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$1,218,750.00	0.08%	0	
	AMERICAN HERITAGE LENDING INC	1	$407,000.00	0.03%	0	
	AMERICAN HERITAGE LENDING, INC	2	$425,201.63	0.03%	0	
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	$235,505.00	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$208,310.79	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$808,038.09	0.05%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$251,724.17	0.02%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$2,347,020.00	0.16%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$287,375.00	0.02%	0	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$249,843.00	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$224,741.92	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$284,050.00	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	9	$2,206,950.00	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$195,368.43	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,771,671.71	0.18%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	32	$11,732,666.34	0.78%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,190,491.88	0.15%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$415,200.00	0.03%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$476,560.50	0.03%	0	
	AMERIFIRST FINANCIAL , INC; A CORPORATION	1	$491,250.00	0.03%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	19	$5,520,702.10	0.37%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$847,734.84	0.06%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$680,354.09	0.05%	0	
	AMERIFIRST FINANCIAL, INC	13	$3,889,912.85	0.26%	0	
	AMERIS BANK A CORPORATION	1	$395,546.77	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$4,722,194.79	0.31%	0	
	AMPLIFY CREDIT UNION	1	$199,500.00	0.01%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$511,426.28	0.03%	0	
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	4	$1,375,701.10	0.09%	0	

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	$710,600.00	0.05%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,559.73	0.02%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.01%	0	
	ANGEL OAK HOME LOANS LLC	1	$137,500.00	0.01%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	0.01%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$357,412.90	0.02%	0	
	APEX HOME LOANS INC A CORPORATION	1	$350,000.00	0.02%	0	
	APEX LENDING INC	1	$382,000.00	0.03%	0	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$253,000.00	0.02%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$287,353.11	0.02%	0	
	APPROVED FUNDING CORP	1	$370,843.64	0.02%	0	
	ARIZONA MORTGAGE SPECIALISTS INC AN ARIZONA CORPORATION	1	$332,109.63	0.02%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$232,720.00	0.02%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	11	$2,727,486.42	0.18%	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$861,000.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$262,769.07	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$203,642.86	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	$2,130,309.54	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,565,989.84	0.1%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	$764,800.00	0.05%	0	
	ASPIRE FINANCIAL, INC	1	$242,000.00	0.02%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,589,936.11	0.11%	0	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$303,450.00	0.02%	0	

	ASSOCIATED CREDIT UNION OF TEXAS	1	$453,100.00	0.03%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$220,000.00	0.01%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$77,034.48	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP	1	$215,250.00	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,273,980.00	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	$1,190,955.00	0.08%	0	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$700,600.00	0.05%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	5	$1,369,102.14	0.09%	0	
	ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	$217,872.95	0.01%	0	
	AUBURNBANK	1	$120,487.35	0.01%	0	
	AUGUSTA FINANCIAL INC	2	$848,269.70	0.06%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,491,300.00	0.1%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$448,500.56	0.03%	0	
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$672,750.00	0.04%	0	
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$300,000.00	0.02%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,803.70	0.01%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,300.00	0.01%	0	
	BANCORPSOUTH	1	$162,773.08	0.01%	0	
	BANK 34 A FEDERAL BANK	2	$518,484.63	0.03%	0	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$198,382.10	0.01%	0	
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$256,500.00	0.02%	0	
	BANK OF AMERICA, N.A	4	$782,326.20	0.05%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN OTAH CORPORATION	1	$274,162.45	0.02%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	$281,119.63	0.02%	0	
	BANK OF COLORADO	1	$235,000.00	0.02%	0	

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

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

	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION					
	C & R MORTGAGE CORP	1	$303,634.73	0.02%	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.01%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$794,503.00	0.05%	0	
	CADENCE BANK	1	$436,000.00	0.03%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$180,202.84	0.01%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	$1,442,935.82	0.1%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,452.72	0.03%	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$540,709.79	0.04%	0	
	CALI-LAND,INC.DBA CALILAND BANKERS HOME LOAN,A CORPORATION	1	$294,677.10	0.02%	0	
	CALIBER HOME LOANS INC	2	$455,115.77	0.03%	0	
	CALIBER HOME LOANS, INC	135	$40,762,906.41	2.71%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$639,851.42	0.04%	0	
	CAPITAL BANK N.A	1	$235,753.60	0.02%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$809,450.00	0.05%	0	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$246,050.00	0.02%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,496,250.00	0.1%	0	
	CAPSTAR BANK	2	$658,103.91	0.04%	0	
	CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	$255,633.23	0.02%	0	
	CAPSTAR LENDING LLC	2	$708,920.00	0.05%	0	
	CARDINAL FINANCIAL COMPANY LINITED PARTNERSHIP	1	$176,332.73	0.01%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,641,130.42	0.18%	0	
	CAROLINA ONE MORTGAGE, LLC	2	$458,393.00	0.03%	0	
	CATALYST MORTGAGE	2	$971,000.00	0.06%	0	

	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$205,802.00	0.01%	0	
	CBC NATIONAL BANK	1	$209,000.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL CHARTERED NATIONAL BANK	1	$340,000.00	0.02%	0	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$239,724.71	0.02%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	1	$260,000.00	0.02%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTEREDNATON	1	$224,000.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA,A FEDERALLY CHARTERED NATION	1	$453,100.00	0.03%	0	
	CBM MORTGAGE, INC., A CORPORATION	1	$363,432.65	0.02%	0	
	CENDERA FUNDING INC	4	$1,215,872.00	0.08%	0	
	CENTENNIAL BANK A CORPORATION	1	$231,466.62	0.02%	0	
	CENTENNIAL HOME MORTGAGE LLC	1	$207,100.00	0.01%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$217,978.79	0.01%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.01%	0	
	CENTRAL COAST LENDING, INC	1	$320,000.00	0.02%	0	
	CENTURY LENDING COMPANY	7	$2,378,479.88	0.16%	0	
	CERTAINTY HOME LOANS LLC	1	$403,286.89	0.03%	0	
	CERTAINTY HOME LOANS, LLC	2	$562,500.00	0.04%	0	
	CERTARINTY HOME LOANS LLC	1	$215,650.00	0.01%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$260,000.00	0.02%	0	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$179,788.67	0.01%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	$251,168.72	0.02%	0	
	CHERRY CREEK MORTGAGE CO INC	14	$3,886,102.79	0.26%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$288,008.91	0.02%	0	

	CHERRY CREEK MORTGAGE CO. INC	1	$326,339.71	0.02%	0	
	CHERRY CREEK MORTGAGE CO., INC	21	$7,157,503.57	0.48%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	$407,600.00	0.03%	0	
	CHRISTENSEN FINANCIAL INC	1	$444,219.00	0.03%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$465,450.00	0.03%	0	
	CHRISTENSEN FINANCIAL, INC	1	$318,417.20	0.02%	0	
	CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$404,535.46	0.03%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$491,063.00	0.03%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$281,300.00	0.02%	0	
	CIBC BANK USA A BANKING CORPORATION	3	$1,043,000.00	0.07%	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$223,250.00	0.01%	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$232,500.00	0.02%	0	
	CITYWIDE HOME LOANS	2	$635,167.73	0.04%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	$4,955,304.00	0.33%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,269,328.18	0.15%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$450,000.00	0.03%	0	
	CLIFFCO, INC	1	$215,000.00	0.01%	0	
	CLM MORTGAGE LLC	1	$312,000.00	0.02%	0	
	COAST 2 COAST FUNDING GROUP INC	6	$2,798,822.79	0.19%	0	
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.04%	0	
	COAST 2 COAST FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$521,200.00	0.03%	0	
	COASTAL PACIFIC LENDING INC	1	$234,474.40	0.02%	0	
	COASTWAY COMMUNITY BANK	2	$452,663.45	0.03%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$459,342.49	0.03%	0	
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$284,186.20	0.02%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$351,500.00	0.02%	0	

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$203,592.00	0.01%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$299,326.17	0.02%	0	
	COMMERCE HOME MORTGAGE LLC	1	$215,000.00	0.01%	0	
	COMMERCE HOME MORTGAGE LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$530,000.00	0.04%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$205,769.17	0.01%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$244,000.00	0.02%	0	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$213,499.05	0.01%	0	
	COMPASS MORTGAGE LENDING INC	1	$418,000.00	0.03%	0	
	COMPASS MORTGAGE, INC	2	$501,000.00	0.03%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$345,000.00	0.02%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$422,000.00	0.03%	0	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	$646,000.00	0.04%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$712,500.00	0.05%	0	
	CONWAY FINANCIAL SERVICES, LLC	1	$347,700.00	0.02%	0	
	CORNERSTONE HOME LENDING, INC	1	$389,500.00	0.03%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	$611,134.11	0.04%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$826,150.00	0.05%	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$249,600.00	0.02%	0	
	CORRIDOR MORTGAGE GROUP, INC	2	$813,100.00	0.05%	0	
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	1	$359,172.33	0.02%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,076,428.00	0.07%	0	

	COUNTYBANK	1	$228,000.00	0.02%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$215,752.24	0.01%	0	
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$375,000.00	0.02%	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$328,000.00	0.02%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	19	$5,375,887.87	0.36%	0	
	CROSSCOUNTRY MORTGAGE INS A CORPORATION	1	$263,925.00	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$581,401.25	0.04%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$259,694.75	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$2,778,967.30	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$885,138.27	0.06%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	$607,661.26	0.04%	0	
	CSTONE MORTGAGE, INC	2	$880,015.00	0.06%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	$319,345.90	0.02%	0	
	CYPRUS FEDERAL CREDIT UNION	3	$830,400.00	0.06%	0	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$319,624.00	0.02%	0	
	DAS ACQUISITION CO. LLC	2	$469,737.31	0.03%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$859,858.74	0.06%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,499.05	0.01%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$533,796.40	0.04%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	$1,310,455.89	0.09%	0	
	DATA MORTGAGE, INC	1	$452,082.29	0.03%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$216,322.73	0.01%	0	
	DG PINNACLE FUNDING, LLC	1	$333,000.00	0.02%	0	
	DHI MORTGAGE COMPANY	1	$175,019.01	0.01%	0	
	DHI MORTGAGE COMPANY LTD	9	$2,078,024.00	0.14%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	$1,085,222.08	0.07%	0	
	DHI MORTGAGE COMPANY, LTD	13	$3,525,021.98	0.23%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$319,628.95	0.02%	0	

	LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	$1,379,750.00	0.09%	0	
	DIGNIFIED HOME LOANS LLC	5	$1,533,107.83	0.1%	0	
	DIGNIFIED HOME LOANS, LLC	2	$831,089.32	0.06%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$729,000.00	0.05%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	$4,746,071.00	0.32%	0	
	DIRECTORS MORTGAGE, INC	8	$2,638,294.26	0.18%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$1,201,181.50	0.08%	0	
	DITECH FINANCIAL LLC	24	$7,326,004.73	0.49%	0	
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	$251,300.00	0.02%	0	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,527,075.63	0.1%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$644,300.00	0.04%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$347,980.00	0.02%	0	
	DREW MORTGAGE ASSOCIATES INC	1	$308,362.11	0.02%	0	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$373,413.00	0.02%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$231,053.42	0.02%	0	
	EAGLE HOME MORTAGGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$269,774.39	0.02%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$2,126,114.86	0.14%	0	
	EAGLE HOME MORTGAGE, LLC	6	$1,786,482.26	0.12%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$252,598.21	0.02%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y	1	$230,768.14	0.02%	0	
	EAGLEBANK A CORPORATION	2	$646,257.87	0.04%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$191,250.00	0.01%	0	
		1	$204,000.00	0.01%	0	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ENCOMPASS LENDING GROUP, LP	1	$195,306.72	0.01%	0	
	ENDEAVOR CAPITAL LLC	2	$402,400.00	0.03%	0	
	ENDEAVOR CAPITAL, LLC	1	$214,400.00	0.01%	0	
	ENTERPRISE BANK	1	$434,193.00	0.03%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$201,768.30	0.01%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$363,342.40	0.02%	0	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$230,000.00	0.02%	0	
	EQUITY PRIME MORTGAGE LLC	3	$749,045.69	0.05%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,562,616.07	0.24%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,345,066.87	0.09%	0	
	ETHOS LENDING LLC	2	$752,000.00	0.05%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	$4,631,496.92	0.31%	0	
	ETHOS LENDING LLC, A LIMITED LIABIIITY COMPANY	1	$298,914.68	0.02%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$740,368.67	0.05%	0	
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	$219,882.50	0.01%	0	
	EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE	1	$321,600.00	0.02%	0	
	EUSTIS MORTGAGE CORP, DBA PROSPERITY MORTGAGE ADVISORS	1	$231,740.04	0.02%	0	
	EUSTIS MORTGAGE CORPORATION	1	$267,200.00	0.02%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$238,732.19	0.02%	0	
	EVERETT FINANCIAL INC	5	$1,597,048.87	0.11%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	13	$3,591,508.86	0.24%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING ATEXAS CORPORATION	1	$305,948.00	0.02%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,442,741.00	0.16%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$337,834.91	0.02%	0	

	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$279,900.00	0.02%	0	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS	1	$399,077.26	0.03%	0	
	EVERETT FINANCIAL, INC	2	$771,583.60	0.05%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$203,611.87	0.01%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION	1	$236,000.00	0.02%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$250,000.00	0.02%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,756.83	0.01%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA TION	1	$431,538.16	0.03%	0	
	EVERETT FINANCIAL,INC	1	$382,740.39	0.03%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,221,712.00	0.15%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	$570,767.63	0.04%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	18	$5,687,860.23	0.38%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$381,620.60	0.03%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$631,310.27	0.04%	0	
	EVERLEND MORTGAGE COMPANY	1	$187,794.22	0.01%	0	
	EVESHAM MORTGAGE, LLC	1	$372,000.00	0.02%	0	
	EVOLVE BANK & TRUST	3	$879,850.00	0.06%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$373,825.00	0.02%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$340,200.00	0.02%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$1,289,921.55	0.09%	0	
		1	$216,740.31	0.01%	0	

	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL					
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	$763,883.86	0.05%	0	
	FAIR WAY LENDING LLC	1	$332,000.00	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,448.22	0.02%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$220,000.00	0.01%	0	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	$605,654.12	0.04%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$584,000.00	0.04%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	4	$876,898.32	0.06%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.03%	0	
	FC LENDING LTD	1	$445,520.00	0.03%	0	
	FC LENDING, LTD	1	$445,000.80	0.03%	0	
	FEMBI MORTGAGE A CORPORATION	3	$737,150.00	0.05%	0	
	FIDELITY BANK	1	$231,241.51	0.02%	0	
	FIDELITY BANK A SAVINGS BANK	5	$1,475,712.15	0.1%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$771,350.00	0.05%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$690,888.12	0.05%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$195,500.00	0.01%	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$284,359.85	0.02%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$215,000.00	0.01%	0	
	FIRST BANK	1	$307,000.00	0.02%	0	
	FIRST BANK FINANCIAL CENTRE	1	$252,800.00	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.02%	0	
	FIRST CHOICE LENDING GROUP LP	1	$240,800.00	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	8	$2,210,968.14	0.15%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$423,513.66	0.03%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$598,744.12	0.04%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$283,876.32	0.02%	0	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,623,675.00	0.11%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$787,410.00	0.05%	0	
	FIRST COLONY MORTGGAE CORPORATION A CORPORATION	1	$241,363.00	0.02%	0	
	FIRST COMMUNITY BANK	1	$265,000.00	0.02%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	$999,833.42	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$1,081,240.04	0.07%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$667,000.00	0.04%	0	
	FIRST CREEK LENDING LLC	1	$365,260.77	0.02%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$175,655.00	0.01%	0	
	FIRST FINANCIAL BANK NA	1	$407,500.00	0.03%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$315,000.00	0.02%	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$232,551.12	0.02%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$912,422.69	0.06%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$573,650.00	0.04%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$391,150.82	0.03%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$781,168.70	0.05%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,333,140.30	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$235,735.55	0.02%	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$198,750.00	0.01%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$239,708.39	0.02%	0	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$199,922.63	0.01%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$286,554.64	0.02%	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$577,385.80	0.04%	0	
	FIRST OHIO HOME FINANCE,INC , AN OHIO CORPORATION	1	$182,894.15	0.01%	0	

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

	FM MORTGAGE CORPORATION	1	$199,679.79	0.01%	0	
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$284,800.00	0.02%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$295,738.00	0.02%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$2,153,360.00	0.14%	0	
	FRANKLIN LOAN CORPORATION	1	$359,060.00	0.02%	0	
	FRANKLIN SYNERGY BANK	1	$360,000.00	0.02%	0	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$278,400.00	0.02%	0	
	FREEDOM MORTGAGE CORPORATION	85	$22,395,056.24	1.49%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$335,623.49	0.02%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$936,000.00	0.06%	0	
	FREMONT BANK	19	$6,797,677.35	0.45%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$288,750.00	0.02%	0	
	GARDNER FINANCIAL SERVICES LTD	2	$724,584.07	0.05%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,644,486.67	0.11%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$338,611.16	0.02%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$355,218.89	0.02%	0	
	GENERAL FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$214,000.00	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$1,069,568.04	0.07%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$451,934.05	0.03%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,850,265.52	0.19%	0	
	GENEVA FINANCIAL, LLC	1	$459,000.00	0.03%	0	
		1	$379,469.23	0.03%	0	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$395,535.08	0.03%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,004,709.79	0.13%	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	$421,936.51	0.03%	0	
	GEORGE MASON MORTGAGE, LLC	5	$1,993,022.07	0.13%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$194,746.36	0.01%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,471,154.00	0.1%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$383,549.17	0.03%	0	
	GEORGIA BANKING COMPANY	1	$230,111.86	0.02%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$394,000.00	0.03%	0	
	GET A RATE LLC	1	$346,750.00	0.02%	0	
	GLACIER BANK	1	$290,640.00	0.02%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$292,000.00	0.02%	0	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$530,910.00	0.04%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$322,589.00	0.02%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,750.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$698,802.87	0.05%	0	
	GOLD COAST BANK	1	$264,000.00	0.02%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$591,600.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,390,551.40	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$230,728.80	0.02%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$451,968.75	0.03%	0	
		1	$359,000.00	0.02%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$478,225.00	0.03%	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$227,700.49	0.02%	0	
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,700,100.00	0.18%	0	
	GOLDWATER BANK N A	12	$3,583,823.92	0.24%	0	
	GOLDWATER BANK N A DBA CORE LENDING	1	$232,750.00	0.02%	0	
	GOLDWATER BANK, N.A	2	$495,434.01	0.03%	0	
	GOLDWATER BANK,N.A	1	$369,610.37	0.02%	0	
	GOOGAIN INC., A CORPORATION	2	$806,250.00	0.05%	0	
	GOOGAIN, INC	1	$637,250.96	0.04%	0	
	GOTOMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$347,619.09	0.02%	0	
	GRAND HOME LOANS, LLC	1	$378,825.03	0.03%	0	
	GRAND SAVINGS BANK	1	$237,720.58	0.02%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,070.00	0.02%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,000.00	0.02%	0	
	GRAYTON MORTGAGE INC	1	$232,000.00	0.02%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$187,150.00	0.01%	0	
	GREAT PLAINS NATIONAL BANK	1	$334,400.00	0.02%	0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$123,064.40	0.01%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$228,000.00	0.02%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$526,820.34	0.03%	0	
	GREENBOX LOANS, INC	1	$203,700.00	0.01%	0	
	GREENTREE MORTGAGE COMPANY L P	1	$250,000.00	0.02%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$211,756.83	0.01%	0	
	GREENWAY FUNDING GROUP, INC	1	$554,406.67	0.04%	0	
	GROUP MORTGAGE, LLC	1	$246,823.11	0.02%	0	
	GSF MORTGAGE CORPORATION	2	$566,372.00	0.04%	0	
	GUARANTEE RATE, INC., A DELAWARE CORPORATION	1	$394,125.00	0.03%	0	
	GUARANTEED RATE , INC	1	$312,357.73	0.02%	0	
	GUARANTEED RATE AFFINITY, LLC	3	$1,204,703.16	0.08%	0	

	GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY	1	$386,000.00	0.03%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIABILITY COMPANY	1	$213,750.00	0.01%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$287,661.88	0.02%	0	
	GUARANTEED RATE INC, A DELAWARE CORP	1	$229,500.00	0.02%	0	
	GUARANTEED RATE, INC	7	$2,495,343.64	0.17%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$525,000.00	0.03%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,505,328.45	0.23%	0	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$154,830.35	0.01%	0	
	GUARANTY BANK AND TRUST N A	2	$500,300.00	0.03%	0	
	GUARANTY TRUST COMPANY	2	$669,100.00	0.04%	0	
	GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK, N.A A NATIOA	1	$288,934.19	0.02%	0	
	GUILD MORTGAGE COMPANY	20	$5,767,179.40	0.38%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,106,610.50	0.07%	0	
	GULF COAST BANK AND TRUST COMPANY	3	$898,496.95	0.06%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$168,000.00	0.01%	0	
	GVC MORTGAGE, INC	1	$320,000.00	0.02%	0	
	HALLMARK HOME MORTGAGE ,LLC AN INDIANA LIMITED LIABILITY COM	1	$235,991.41	0.02%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$827,350.00	0.05%	0	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C	1	$298,275.00	0.02%	0	
	HAMILTON GROUP FUNDING INC	5	$2,201,463.10	0.15%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,419,712.32	0.09%	0	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$278,350.00	0.02%	0	
	HAMILTON GROUP FUNDING, INC	2	$704,173.82	0.05%	0	
		1	$285,500.00	0.02%	0	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HAMILTON MORTGAGE CORPORATION DU	1	$203,466.35	0.01%	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	$471,680.58	0.03%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$654,472.37	0.04%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$400,000.00	0.03%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$353,952.93	0.02%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,474.03	0.03%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$665,545.77	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	$1,766,789.92	0.12%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$2,169,035.24	0.14%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$364,151.50	0.02%	0	
	HIGHLECHLENDING, INC., A CALIFORNIA CORPORATION	1	$415,544.67	0.03%	0	
	HIGHTECH LENDING,INC., A CALIFORNIA CORPORATION	1	$391,539.78	0.03%	0	
	HIGHTECHLENDING, INC. A CALIFORNIA COPORATION	1	$255,000.00	0.02%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$309,644.42	0.02%	0	
	HOME 1ST LENDING LLC	2	$522,750.00	0.03%	0	
	HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$255,000.00	0.02%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$645,500.00	0.04%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$493,550.00	0.03%	0	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$213,504.82	0.01%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$431,650.00	0.03%	0	

	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$707,768.50	0.05%	0	
	HOME SAVINGS MORTGAGE, LLC	1	$377,950.00	0.03%	0	
	HOME USA MORTGAGE, INC	1	$266,000.00	0.02%	0	
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,690.30	0.02%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$818,579.00	0.05%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$2,206,936.00	0.15%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	10	$2,583,184.63	0.17%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$219,705.00	0.01%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$508,269.89	0.03%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,889,564.62	0.13%	0	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,800.00	0.02%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$172,313.84	0.01%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$338,675.00	0.02%	0	
	HOMESITE FINANCIAL LLC A LICENSED LENDER	1	$283,174.81	0.02%	0	
	HOMESITE MORTGAGE LLC	1	$270,400.00	0.02%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	7	$2,293,827.45	0.15%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$308,000.00	0.02%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	8	$1,906,127.51	0.13%	0	
	HOMETOWN LENDERS INC., A CORPORATION	3	$892,427.16	0.06%	0	
	HOMETRUST MORTGAGE COMPANY	1	$297,988.00	0.02%	0	
	HOMEWARD RESIDENTIAL INC	4	$1,120,400.00	0.07%	0	
	HOMEWAY MORTGAGE LLC	1	$252,200.00	0.02%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$299,600.00	0.02%	0	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$933,105.23	0.06%	0	
		1	$425,000.00	0.03%	0	

	HOWARD BANK A MARYLAND CORPORATION					
	HPW TOWNE MORTGAGE	1	$352,000.00	0.02%	0	
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$516,243.12	0.03%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$438,246.74	0.03%	0	
	I3 LENDING INC AM PENNSYLVANIA CORPORATION	1	$315,000.00	0.02%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	$204,250.00	0.01%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$175,293.96	0.01%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$973,687.56	0.06%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILTIY COMPANY	1	$327,649.35	0.02%	0	
	INDEPENDENT BANK	3	$768,289.85	0.05%	0	
	INDEPENDENT BANK A BANKING CORPORATION	2	$619,400.00	0.04%	0	
	INLANTA MORTGAGE INC	2	$534,323.00	0.04%	0	
	INLANTA MORTGAGE, INC	1	$205,200.00	0.01%	0	
	INNOVATIVE MORTGAGE SERVICES , INC	1	$307,670.73	0.02%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	9	$2,808,771.00	0.19%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$359,478.00	0.02%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$361,272.89	0.02%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$845,544.73	0.06%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	4	$1,387,930.75	0.09%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$925,502.10	0.06%	0	
	INTERCAP LENDING INC	1	$310,400.00	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$425,522.65	0.03%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$842,250.00	0.06%	0	

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$242,678.78	0.02%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$195,000.00	0.01%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$672,073.72	0.04%	0	
	INTERLINC MORTGAGE SERVICES, LLC	4	$908,704.36	0.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$256,405.00	0.02%	0	
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$318,119.56	0.02%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$333,259.14	0.02%	0	
	INTERNATIONAL CITY MORTGAGE	1	$282,000.00	0.02%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$319,641.42	0.02%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,494.81	0.01%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$656,700.00	0.04%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$369,965.14	0.02%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$373,733.74	0.02%	0	
	J.G. WENTWORTH HOME LENDING LLC (700191)	1	$324,627.22	0.02%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$288,750.00	0.02%	0	
	JERSEY MORTGAGE COMPANY	6	$1,841,003.23	0.12%	0	
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123	1	$264,703.06	0.02%	0	
	JFK FINANCIAL, INC	1	$267,720.00	0.02%	0	
	JG WENTWORTH HOME LENDING LLC	8	$2,129,397.94	0.14%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$319,624.31	0.02%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$285,414.52	0.02%	0	
		2	$591,684.77	0.04%	0	

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	JMAC LENDING INC	2	$493,750.00	0.03%	0	
	JMAC LENDING, INC	5	$1,675,341.86	0.11%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	
	JOHNSON MORTGAGE COMPANY, LLC	1	$223,000.00	0.01%	0	
	JPMORGAN CHASE BANK, N.A	30	$8,638,442.27	0.57%	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	$668,000.00	0.04%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$269,247.95	0.02%	0	
	KAMA'AINA MORTGAGE GROUP INC	2	$1,295,663.46	0.09%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	$978,037.61	0.06%	0	
	KEYSTONE FUNDING INC	4	$1,108,056.96	0.07%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	5	$1,351,346.00	0.09%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$688,591.00	0.05%	0	
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$237,500.00	0.02%	0	
	KLEINBANK, A CORPORATION	1	$272,000.00	0.02%	0	
	KS STATEBANK	1	$444,000.00	0.03%	0	
	KS STATEBANK A KANSAS CORPORATION	2	$542,347.57	0.04%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$1,183,750.00	0.08%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$639,793.37	0.04%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	$467,900.00	0.03%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	3	$803,000.00	0.05%	0	
	LAKEVIEW LOAN SERVICING LLC	23	$7,248,511.00	0.48%	0	
	LAKEVIEW LOAN SERVICING, LLC	27	$8,501,132.00	0.56%	0	
	LAND HOME FINANCIAL SERVICES INC	2	$574,250.48	0.04%	0	
	LANDMARK BANK A STATE BANK	1	$258,000.00	0.02%	0	
	LEADERONE FINANCIAL CORPORATION	1	$229,242.84	0.02%	0	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	14	$3,955,992.49	0.26%	0	
	LEGACY HOME LOANS LLC	3	$671,644.80	0.04%	0	
	LEGACYTEXAS BANK	2	$579,106.93	0.04%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$435,750.00	0.03%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,110,500.00	0.07%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$390,771.81	0.03%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	19	$6,320,148.47	0.42%	0	
	LENDUS LLC A LIMITED LIABILLITY COMPANY	1	$382,000.00	0.03%	0	
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$423,252.51	0.03%	0	
	LENDUS, LLC	1	$301,305.66	0.02%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$1,337,095.30	0.09%	0	
	LENDUS, LLC, A LIMLTED LIABILITY COMPANY	1	$415,542.26	0.03%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$577,500.00	0.04%	0	
	LHM FINANCIAL CORPORATION	4	$1,399,200.00	0.09%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	$2,076,950.00	0.14%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$753,155.90	0.05%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$246,320.00	0.02%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$179,350.00	0.01%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$155,200.00	0.01%	0	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	$403,308.07	0.03%	0	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$541,567.49	0.04%	0	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$201,600.00	0.01%	0	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	$866,000.00	0.06%	0	
		4	$920,964.97	0.06%	0	

	LOAN SIMPLE INC A CORPORATION					
	LOAN SIMPLE, INC	1	$257,050.00	0.02%	0	
	LOAN SIMPLE, INC, A CORPORATION	1	$204,964.63	0.01%	0	
	LOANDEPOT.COM, LLC	256	$83,700,340.79	5.56%	0	
	LOANFLIGHT LENDING, LLC	1	$269,704.47	0.02%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.02%	0	
	LOANLEADERS OF AMERICA, INCL, A CALIFORNIA CORPORATION	1	$432,250.00	0.03%	0	
	LOANSNAP INC A CALIFORNIA CORPORATION	3	$1,599,500.00	0.11%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LILMITED LIABILITY COMPANY	1	$424,000.00	0.03%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	9	$3,012,045.20	0.2%	0	
	LOANSTAR HOME LOANS, LLC	1	$355,500.00	0.02%	0	
	LONE MORTGAGE INC A CORPORATION	1	$240,471.21	0.02%	0	
	LPMC, LLC	3	$1,112,705.00	0.07%	0	
	LYNX MORTGAGE BANK LLC	1	$664,219.26	0.04%	0	
	M AND T BANK A CORPORATION	1	$452,592.28	0.03%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$317,795.06	0.02%	0	
	M&T BANK	1	$349,589.09	0.02%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$328,000.00	0.02%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$350,334.24	0.02%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$212,200.00	0.01%	0	
	MAIN STREET BANK	1	$268,100.00	0.02%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$490,061.88	0.03%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$265,687.70	0.02%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,229,892.00	0.15%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$955,399.12	0.06%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A	1	$204,165.55	0.01%	0	

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

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$514,422.92	0.03%	0	
	MEGASTAR FINANCIAL CORP	6	$1,960,726.38	0.13%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	$1,328,750.00	0.09%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPOTATION	1	$428,625.00	0.03%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$409,581.99	0.03%	0	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	$218,175.00	0.01%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$213,750.00	0.01%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$536,148.26	0.04%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$438,200.00	0.03%	0	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$152,820.37	0.01%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$196,000.00	0.01%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$451,519.28	0.03%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$241,800.00	0.02%	0	
	MICHIGAN MUTUAL INC	3	$649,934.08	0.04%	0	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$891,542.66	0.06%	0	
	MICHIGAN MUTUAL, INC	10	$3,496,219.77	0.23%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$655,068.04	0.04%	0	
	MIDCOUNTRY BANK	1	$270,446.61	0.02%	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$218,500.00	0.01%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$432,000.00	0.03%	0	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$322,500.00	0.02%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$239,737.31	0.02%	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$615,904.74	0.04%	0	

	MILESTONE HOME LENDING, LLC	4	$1,161,355.00	0.08%	0	
	MK LENDING CORP A CORPORATION	2	$617,384.13	0.04%	0	
	MK LENDING CORP., A CORPORATION	1	$319,297.89	0.02%	0	
	MLB RESIDENTIAL LENDING LLC	1	$271,716.01	0.02%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$193,787.66	0.01%	0	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$213,108.56	0.01%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	14	$3,748,791.45	0.25%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	$334,000.00	0.02%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	$246,905.00	0.02%	0	
	MORIA DEVELOPMENT, INC	5	$1,147,574.54	0.08%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES ORTGAGE, AN ARIZONA COR PORATION	1	$286,450.00	0.02%	0	
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$299,647.79	0.02%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$303,651.30	0.02%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$327,356.20	0.02%	0	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$636,000.00	0.04%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$420,000.00	0.03%	0	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$322,391.06	0.02%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$254,505.00	0.02%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$978,907.41	0.06%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$596,315.22	0.04%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$215,000.00	0.01%	0	

	COMPANY					
	MORTGAGE FINANCIAL SERVICES LLC	3	$967,027.00	0.06%	0	
	MORTGAGE INVESTORS GROUP	5	$1,207,559.61	0.08%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$727,750.00	0.05%	0	
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	$516,235.00	0.03%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$142,800.00	0.01%	0	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$410,828.23	0.03%	0	
	MORTGAGE MASTER SERVICE CORPORATION	2	$483,000.00	0.03%	0	
	MORTGAGE NETWORK INC	3	$760,202.29	0.05%	0	
	MORTGAGE NETWORK, INC	12	$3,598,714.07	0.24%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$237,126.28	0.02%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	$1,503,750.00	0.1%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$2,046,364.51	0.14%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$376,000.00	0.02%	0	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$166,443.00	0.01%	0	
	MORTGAGE X- CHANGE	1	$264,800.00	0.02%	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$232,000.00	0.02%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$322,915.00	0.02%	0	
	MOUNTAIN WEST FINANCIAL INC	7	$3,817,890.63	0.25%	0	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,326,575.00	0.15%	0	
	MOVEMENT MORTGAGE, LLC	169	$51,620,504.76	3.43%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	9	$2,838,460.00	0.19%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$541,250.00	0.04%	0	
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	4	$1,092,572.00	0.07%	0	
	MY MOVE MORTGAGE, LLC ., A LIMITED LIABILITY CORPORATION	1	$311,674.25	0.02%	0	
		1	$332,500.00	0.02%	0	

	NATION ONE MORTGAGE CORPORATION					
	NATIONS DIRECT MORTGAGE LLC	1	$565,000.00	0.04%	0	
	NATIONS RELIABLE LENDING LLC	1	$229,500.00	0.02%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	3	$884,758.23	0.06%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$671,246.99	0.04%	0	
	NBH BANK	11	$3,545,438.59	0.24%	0	
	NBKC BANK, A KANSAS STATE BANK	1	$300,675.00	0.02%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$253,848.00	0.02%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$220,675.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$259,800.00	0.02%	0	
	NETWORK FUNDING L P	1	$199,474.71	0.01%	0	
	NETWORK FUNDING LP	1	$363,000.00	0.02%	0	
	NEW FED MORTGAGE CORP	1	$254,714.26	0.02%	0	
	NEW PENN FINANCIAL, LLC	56	$16,676,702.10	1.11%	0	
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$256,025.00	0.02%	0	
	NEXERA HOKDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$262,205.86	0.02%	0	
	NEXERA HOLDING , LLC DBA NEWFI LENDING , A DELAWARE CORPORAT	1	$192,000.00	0.01%	0	
	NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$386,250.00	0.03%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	$1,747,402.61	0.12%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$215,757.96	0.01%	0	
	NFM, INC	5	$1,160,615.63	0.08%	0	
	NFM, INC. DBA NFM LENDING	1	$244,837.98	0.02%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$297,600.00	0.02%	0	
	NFM,INC	1	$268,292.03	0.02%	0	
	NJ LENDERS CORP	4	$1,549,241.52	0.1%	0	
	NMB HOME LOANS, INC	1	$327,364.64	0.02%	0	

	NMB HOME LOANS, INC., A CORPORATION (NY)	2	$697,458.39	0.05%	0	
	NMLS INC ,A CALIFORNIA CORPORATION	1	$312,847.88	0.02%	0	
	NMSI INC A CALIFORNIA CORPORATION	10	$5,636,942.15	0.37%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.02%	0	
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$324,833.83	0.02%	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$216,500.00	0.01%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	$1,560,668.10	0.1%	0	
	NORTHERN BANK & TRUST COMPANY	1	$299,294.08	0.02%	0	
	NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	$265,694.89	0.02%	0	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$184,000.00	0.01%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$219,150.00	0.01%	0	
	NORTHPOINT MORTGAGE INC	1	$372,000.00	0.02%	0	
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	$779,096.24	0.05%	0	
	NORTHPOINT MORTGAGE,INC., A CORPORATION	1	$224,747.87	0.01%	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$300,493.32	0.02%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$362,650.00	0.02%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$699,693.00	0.05%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$839,201.06	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ION	1	$334,650.00	0.02%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	11	$3,173,410.00	0.21%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	24	$6,308,336.00	0.42%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$637,676.36	0.04%	0	
	NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION	1	$184,300.00	0.01%	0	
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	$364,500.00	0.02%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$990,740.00	0.07%	0	
	NTFN INC	2	$531,250.00	0.04%	0	
	NTFN, INC	1	$247,500.00	0.02%	0	
	NUDGE FUNDING LLC	1	$330,000.00	0.02%	0	
	NVR MORTGAGE FINANCE INC	4	$1,383,997.00	0.09%	0	
	NVR MORTGAGE FINANCE INC A COROPORATION	1	$387,211.00	0.03%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	28	$8,367,237.61	0.56%	0	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$318,064.00	0.02%	0	
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	$273,793.00	0.02%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$256,950.00	0.02%	0	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$390,676.32	0.03%	0	
	OCMBC, INC	3	$1,009,200.00	0.07%	0	
	ON Q FINANCIAL , INC	1	$388,374.44	0.03%	0	
	ON Q FINANCIAL INC	21	$6,617,071.26	0.44%	0	
	ON Q FINANCIAL, INC	14	$4,075,060.56	0.27%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$409,518.64	0.03%	0	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$228,800.00	0.02%	0	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$399,302.06	0.03%	0	
	ONY GLO INC	2	$708,530.44	0.05%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$236,250.00	0.02%	0	
	ONY GLO INC DBA LOANLOCK A CORPORATION	4	$1,367,080.28	0.09%	0	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$364,091.56	0.02%	0	
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$311,250.00	0.02%	0	
	OPEN MORTGAGE LLC	2	$434,600.00	0.03%	0	

	OPEN MORTGAGE, LLC	4	$944,347.18	0.06%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	8	$2,870,337.12	0.19%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB	1	$436,210.66	0.03%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$699,233.81	0.05%	0	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$293,000.00	0.02%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$208,271.78	0.01%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$678,738.59	0.05%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FINANCIAL	1	$218,478.20	0.01%	0	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$175,793.37	0.01%	0	
	OVM FINANCIAL INC	3	$868,077.20	0.06%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$246,030.81	0.02%	0	
	OVM FINANCIAL,INC.,A CORPORATION	1	$182,984.92	0.01%	0	
	PACIFIC BAY LENDING GROUP	1	$413,525.13	0.03%	0	
	PACIFIC LENDING GROUP	1	$210,000.00	0.01%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	15	$4,376,999.10	0.29%	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$218,005.44	0.01%	0	
	PACIFIC UNION FINANCIAL, LLC	18	$6,105,134.80	0.41%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,506,073.00	0.17%	0	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,049,434.74	0.07%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$250,800.00	0.02%	0	
	PARADISE BANK, A FEDERALLY CHARTERED COMMERCIAL BANK	1	$453,100.00	0.03%	0	
		1	$324,000.00	0.02%	0	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	6	$1,576,223.70	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$434,000.00	0.03%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$419,518.24	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPORATION	1	$663,804.00	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	$12,517,133.61	0.83%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	40	$13,177,468.51	0.87%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP ORATION	1	$352,750.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$265,715.63	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	1	$334,824.40	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$817,739.27	0.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$325,250.50	0.02%	0	
	PARKSIDE LENDING LLC	1	$447,509.64	0.03%	0	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,315,011.47	0.09%	0	
	PARKSIDE LENDING, LLC	2	$1,135,111.14	0.08%	0	
	PARTNERS UNITED FINANCIAL, LLC	5	$1,993,199.00	0.13%	0	
	PENNYMAC LOAN SERVICES, LLC	77	$22,514,443.70	1.49%	0	
	PEOPLES BANK	1	$420,000.00	0.03%	0	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	$453,100.00	0.03%	0	
	PEOPLES DISCOUNT MORTGAGE,	1	$551,250.00	0.04%	0	

	INC DBA PAC WEST HOME LOANS, A CA					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	8	$2,743,022.97	0.18%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$1,128,593.24	0.07%	0	
	PEOPLES HOME EQUITY, INC	2	$664,571.74	0.04%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	$239,736.81	0.02%	0	
	PEOPLES NATIONAL BANK , NA	1	$346,308.69	0.02%	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$274,380.00	0.02%	0	
	PERFORMANCE FINANCIAL, INC	1	$293,550.00	0.02%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$292,164.49	0.02%	0	
	PERL MORTGAGE INC	2	$621,573.30	0.04%	0	
	PERL MORTGAGE, INC	1	$434,904.12	0.03%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$734,000.00	0.05%	0	
	PINNACLE BANK	1	$233,743.87	0.02%	0	
	PINNACLE BANK A CORPORATION	1	$244,968.69	0.02%	0	
	PINNACLE BANK A GEORGIA CORPORATION	1	$270,750.00	0.02%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,914,925.00	0.13%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$237,000.00	0.02%	0	
	PINNACLE BANK, A BANKING CORPORATION	1	$267,677.99	0.02%	0	
	PINNACLE MORTGAGE, INC	1	$436,000.00	0.03%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	$187,300.00	0.01%	0	
	PLANET HOME LENDING, LLC	4	$1,069,769.05	0.07%	0	
	PLATINUM FINANCIAL FUNDING,LLC, ATENNESSEE LIMITED LIABILITY	1	$175,293.96	0.01%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,078,858.73	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	8	$2,560,252.16	0.17%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$321,670.61	0.02%	0	
		1	$286,900.00	0.02%	0	

	PLUS RELOCATION MORTGAGE, LLC					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,743,454.18	0.18%	0	
	POINT MORTGAGE CORPORATION	1	$377,600.00	0.03%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$1,036,020.18	0.07%	0	
	POLARIS HOME FUNDING CORP	1	$250,400.00	0.02%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$305,165.61	0.02%	0	
	PREMIER LENDING INC A CORPORATION	2	$851,200.00	0.06%	0	
	PREMIER MORTGAGE RESOURCES LLC	9	$3,002,220.81	0.2%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$808,020.16	0.05%	0	
	PRESIDENTIAL BANK FSB	4	$1,226,172.95	0.08%	0	
	PRESIDENTIAL BANK, FSB	3	$967,012.99	0.06%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	$225,150.00	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	32	$9,798,533.50	0.65%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$4,644,018.88	0.31%	0	
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	$291,163.24	0.02%	0	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	$225,000.00	0.01%	0	
	PRIME MORTGAGE LENDING INC	1	$298,664.96	0.02%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	6	$1,904,145.00	0.13%	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$357,099.40	0.02%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$248,410.88	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,511,588.61	0.3%	0	
	PRIMEWEST MORTGAGE CORP	1	$213,754.53	0.01%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$308,000.00	0.02%	0	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$279,686.25	0.02%	0	
	PRIORITY HOME MORTGAGE L P	4	$949,406.00	0.06%	0	
		1	$231,300.00	0.02%	0	

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

	RELIANCE FIRST CAPITAL, LLC	3	$873,000.00	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$203,562.80	0.01%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$275,025.00	0.02%	0	
	RENASANT BANK	1	$169,163.30	0.01%	0	
	REPUBLIC STATE MORTGAGE CO	1	$389,602.37	0.03%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$239,875.00	0.02%	0	
	RESIDENTIAL BANCORP A CORPORATION	8	$2,482,600.00	0.16%	0	
	RESIDENTIAL BANCORP, A CORP	2	$757,000.00	0.05%	0	
	RESIDENTIAL BANCORP, A CORPORATION	5	$1,469,392.48	0.1%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$268,000.00	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$570,950.00	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$337,112.87	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$449,418.75	0.03%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,627,973.35	0.17%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	18	$4,969,381.78	0.33%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$255,000.00	0.02%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$758,231.09	0.05%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$379,012.37	0.03%	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	3	$800,500.00	0.05%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$294,500.00	0.02%	0	
	RESOURCE LENDING INC A CALIFORNIA CORPORATION	1	$311,125.00	0.02%	0	
	RIVER CITY MORTGAGE LLC	2	$458,714.26	0.03%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	$1,103,530.00	0.07%	0	
	ROSCOE STATE BANK	1	$316,150.00	0.02%	0	
	ROSS MORTGAGE CORPORATION	4	$1,082,026.41	0.07%	0	
	ROYAL PACIFIC FUNDING CORP	1	$485,000.00	0.03%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$665,750.00	0.04%	0	

	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	$387,450.00	0.03%	0	
	ROYAL PACIFIC FUNDING CORPORATION	7	$2,724,550.11	0.18%	0	
	S&S FINANCIAL, A WYOMING CORPORATION	1	$208,600.00	0.01%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$393,276.89	0.03%	0	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$156,275.00	0.01%	0	
	SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$209,000.00	0.01%	0	
	SEACOAST MORTGAGE CORPORATION	2	$332,136.06	0.02%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$328,876.82	0.02%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.01%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	12	$3,839,120.54	0.25%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,694,656.39	0.31%	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$330,637.70	0.02%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,260,752.14	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$254,150.00	0.02%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$340,000.00	0.02%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$327,640.98	0.02%	0	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,719.39	0.02%	0	
	SHELTER HOME MORTGAGE, LLC	2	$613,875.00	0.04%	0	
	SHELTER LENDING SERVICES, LLC	1	$212,800.00	0.01%	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$558,867.00	0.04%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$407,083.59	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$241,456.43	0.02%	0	
		2	$787,272.23	0.05%	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$415,533.85	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$449,471.68	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	$557,546.15	0.04%	0	
	SIMMONS BANK	1	$252,723.07	0.02%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$231,963.82	0.02%	0	
	SMART CHOICE MORTGAGE LLC	1	$307,912.60	0.02%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$196,500.00	0.01%	0	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$372,000.00	0.02%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$3,051,015.81	0.2%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	$1,236,387.00	0.08%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,007,073.63	0.07%	0	
	SOUTHERN FIRST BANK	1	$240,000.00	0.02%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$276,000.00	0.02%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$623,389.00	0.04%	0	
	SOUTHWEST FUNDING LP	4	$1,160,520.96	0.08%	0	
	SOUTHWEST FUNDING, LP	5	$1,374,442.63	0.09%	0	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$259,147.00	0.02%	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$262,205.86	0.02%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,181.60	0.01%	0	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$248,521.21	0.02%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,000.00	0.01%	0	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$251,750.00	0.02%	0	
	STATEWIDE MORTGAGE	1	$204,000.00	0.01%	0	
	STAUNTON FINANCIAL, INC	2	$479,039.02	0.03%	0	
	STEARNS LENDING, LLC	2	$1,086,992.63	0.07%	0	
	STEARNS LENDING,LLC	1	$642,445.63	0.04%	0	
	STIFEL BANK AND TRUST	1	$236,546.85	0.02%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$477,550.00	0.03%	0	
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	$201,000.00	0.01%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	$865,150.00	0.06%	0	
	STRATEGIC MORTGAGE, LLC	1	$400,800.00	0.03%	0	
	STRATIS FINANCIAL CORPORATION	1	$290,074.59	0.02%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.02%	0	
	SUBURBAN MORTGAGE INC	2	$662,200.00	0.04%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$577,533.52	0.04%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	$226,134.20	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$262,198.08	0.02%	0	
	SUMMIT FUNDING INC	36	$9,963,614.96	0.66%	0	
	SUMMIT FUNDING, INC	20	$6,582,407.82	0.44%	0	
	SUMMIT MORTGAGE CORPORATION	5	$1,940,957.68	0.13%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$520,000.00	0.03%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$343,000.00	0.02%	0	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$452,580.28	0.03%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,376,650.00	0.09%	0	
	SUNTRUST BANK	19	$5,745,486.92	0.38%	0	
	SUNTRUST MORTGAGE, INC	3	$1,203,876.14	0.08%	0	
	SYNERGY HOME MORTGAGE, LLC	6	$1,676,915.00	0.11%	0	
	SYNERGY ONE LENDING INC A CORPORATION	5	$1,818,509.07	0.12%	0	
	SYNERGY ONE LENDING, INC	2	$558,239.55	0.04%	0	

	SYNERGY ONE LENDING, INC, A CORPORATION	1	$207,755.80	0.01%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	
	TAM LENDING CENTER INC A CORPORATION	1	$222,987.89	0.01%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$987,437.55	0.07%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$346,442.00	0.02%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$269,346.00	0.02%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.01%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,284,687.36	0.15%	0	
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION, CR	1	$179,228.00	0.01%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$397,000.00	0.03%	0	
	THE BANK OF SOUTH CAROLINA	1	$235,500.00	0.02%	0	
	THE FEDERAL SAVINGS BANK	10	$3,564,960.97	0.24%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$848,740.81	0.06%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$362,000.00	0.02%	0	
	THE HUNTINGTON NATIONAL BANK	6	$991,273.11	0.07%	0	
	THE LENDER IS HALLMARK HOME MORTGAGE LLC	1	$356,960.00	0.02%	0	
	THE MORTGAGE COMPANY	1	$511,830.00	0.03%	0	
	THE MORTGAGE FIRM INC A CORPORATION	3	$743,965.00	0.05%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$275,983.07	0.02%	0	
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	2	$581,250.00	0.04%	0	
	THE UNION BANK COMPANY	3	$766,750.00	0.05%	0	
	THE WASHINGTON TRUST COMPANY	1	$314,630.18	0.02%	0	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$311,642.12	0.02%	0	

	THOMPSON KANE AND COMPANY LLC	1	$443,502.48	0.03%	0	
	THRIVE MORTGAGE LLC	1	$202,500.00	0.01%	0	
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,231,000.00	0.08%	0	
	TIAA BANK	34	$10,333,516.75	0.69%	0	
	TIDEWATER MORTGAGE SERVICES INC	1	$277,196.26	0.02%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$276,000.00	0.02%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$452,105.84	0.03%	0	
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$255,550.00	0.02%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	$1,142,330.89	0.08%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$224,000.00	0.01%	0	
	TOP ONE MORTGAGE L.L.C	1	$307,500.00	0.02%	0	
	TOP WORLD INVESTMENT	1	$394,500.00	0.03%	0	
	TOWER COMMUNITY BANK	1	$307,325.00	0.02%	0	
	TOWER COMMUNITY BANK A CORPORATION	1	$438,888.00	0.03%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,766.86	0.02%	0	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$534,696.31	0.04%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$446,945.82	0.03%	0	
	TOWNE MORTGAGE COMPANY	5	$1,374,491.09	0.09%	0	
	TOWNEBANK MORTGAGE	1	$279,399.92	0.02%	0	
	TOWNEBANK MORTGAGE A CORPORATION	4	$801,273.96	0.05%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	18	$4,730,589.35	0.31%	0	
	TOWNEBANK MORTGAGE, CORPORATION	1	$354,221.08	0.02%	0	
	TRIDENT MORTGAGE COMPANY LP	6	$1,577,235.21	0.1%	0	
	TRISTAR FINANCE INC	1	$421,604.44	0.03%	0	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$528,750.00	0.04%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$789,791.52	0.05%	0	
	TRN FINANCIAL LLC	1	$247,222.66	0.02%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$444,991.81	0.03%	0	

	TRUSTWORTHY MORTGAGE CORPORATION	3	$1,074,968.16	0.07%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$208,800.00	0.01%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$626,297.42	0.04%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$612,000.00	0.04%	0	
	UNITED FAITH MORTGAGE	1	$314,952.46	0.02%	0	
	UNITED FIDELITY FUNDING, CORP	1	$320,640.30	0.02%	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$213,748.76	0.01%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	$1,959,427.93	0.13%	0	
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	$230,850.00	0.02%	0	
	UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	$367,587.64	0.02%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$190,650.00	0.01%	0	
	UNITED HOME LOANS, INC	1	$279,935.97	0.02%	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$218,948.57	0.01%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$414,499.54	0.03%	0	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$172,500.00	0.01%	0	
	UNIVERSAL LENDING CORPORATION	17	$4,540,180.63	0.3%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	2	$782,272.44	0.05%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.01%	0	
	UPWELL MORTGAGE, INC	1	$399,640.00	0.03%	0	
	US MORTGAGE CORPORATION	1	$227,750.44	0.02%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$300,000.00	0.02%	0	
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	$209,000.00	0.01%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$79,912.44	0.01%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$230,235.61	0.02%	0	
	V I P MORTGAGE INC	15	$4,909,961.82	0.33%	0	

	V.I.P. MORTGAGE, INC	10	$3,314,094.06	0.22%	0	
	VALLEY BANK OF RONAN	1	$239,731.07	0.02%	0	
	VALLEY VIEW HOME LOANS	3	$1,069,300.07	0.07%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$1,370,116.63	0.09%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$279,000.00	0.02%	0	
	VANDERBILT MORTGAGE AND FINANCE INC	1	$367,238.03	0.02%	0	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	$510,670.00	0.03%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC	1	$237,876.92	0.02%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$309,287.28	0.02%	0	
	VANDYK MORTGAGE CORPORATION	1	$210,727.31	0.01%	0	
	VERIDIAN CREDIT UNION	1	$212,000.00	0.01%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	7	$2,322,945.00	0.15%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$530,043.70	0.04%	0	
	VERITAS FUNDING, LLC	1	$231,576.24	0.02%	0	
	VICTORIAN FINANCE, LLC	2	$725,092.28	0.05%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$280,178.26	0.02%	0	
	VILLAGE MORTGAGE COMPANY	2	$622,634.69	0.04%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$220,000.00	0.01%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$456,000.00	0.03%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$318,250.00	0.02%	0	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$608,000.00	0.04%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$347,110.61	0.02%	0	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$1,265,952.37	0.08%	0	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	$1,673,251.82	0.11%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A	2	$447,474.03	0.03%	0	

	CALIFORNIA CORPORATION					
	WALLICK & VOLK, INC	3	$848,720.00	0.06%	0	
	WALLICK AND VOLK INC	8	$2,320,402.19	0.15%	0	
	WARSAW FEDERAL SAVINGS & LOAN	1	$201,875.00	0.01%	0	
	WATERMARK CAPITAL INC	1	$453,100.00	0.03%	0	
	WATERSTONE MORTGAGE CORPORATION	9	$2,542,232.07	0.17%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	13	$3,818,933.29	0.25%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,143.76	0.01%	0	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$179,920.00	0.01%	0	
	WELLS FARGO BANK NA	1	$231,576.24	0.02%	0	
	WELLS FARGO BANK, N.A	75	$23,532,535.39	1.56%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	2	$968,828.35	0.06%	0	
	WEST ONE CAPITAL GROUP INC	3	$1,075,000.00	0.07%	0	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.03%	0	
	WESTERN BANCORP	1	$300,000.00	0.02%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$221,250.00	0.01%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$427,009.64	0.03%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$452,568.04	0.03%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,535,725.00	0.1%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	13	$3,361,742.48	0.22%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	5	$1,122,186.16	0.07%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$670,184.26	0.04%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$262,184.60	0.02%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$113,490.00	0.01%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$271,374.66	0.02%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$300,000.00	0.02%	0	
		WOLFE FINANCIAL INC A CORPORATION	4	$1,110,950.00	0.07%	0	
		WORLD WIDE CREDIT CORPORATION	1	$303,000.00	0.02%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$239,448.22	0.02%	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$257,730.63	0.02%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,642,400.00	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$955,572.91	0.06%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$343,649.28	0.02%	0	
		Unavailable	1	$274,400.00	0.07%	0	
Total			**5,020**	**$1,506,434,589.87**	**100%**	**0**	
31418C3J1		AKT AMERICAN CAPITAL INC - COR	1	$518,700.00	0.17%	0	
		ALL WESTERN MORTGAGE INC	1	$470,962.00	0.16%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$476,385.99	0.16%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$921,953.90	0.31%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$593,711.77	0.2%	0	
		AMERIS BANK A CORPORATION	1	$480,000.00	0.16%	0	
		APEX HOME LOANS INC A CORPORATION	1	$468,995.52	0.16%	0	
		APEX HOME LOANS, INC., A CORPORATION	1	$465,000.00	0.15%	0	
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$671,920.00	0.22%	0	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$556,979.95	0.18%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$480,250.00	0.16%	0	
		AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$579,303.10	0.19%	0	
		BANROCK FINANCIAL CORP, A CORPORATION	1	$678,750.00	0.23%	0	
			2	$1,017,500.00	0.34%	0	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,016,919.02	0.34%	0	
	BAY VALLEY MORTGAGE GROUP	2	$1,225,600.00	0.41%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$555,750.00	0.18%	0	
	BEHRENS CAPITAL MORTGAGE	1	$500,000.00	0.17%	0	
	BLUE HILLS BANK A SAVINGS BANK	1	$560,000.00	0.19%	0	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$550,000.00	0.18%	0	
	BRIKHO CAPITAL, INC - COR	1	$485,525.02	0.16%	0	
	CALIBER HOME LOANS, INC	108	$59,307,279.08	19.66%	0	
	CALLISTO GROUP INC	1	$476,900.00	0.16%	0	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$577,000.00	0.19%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$522,499.00	0.17%	0	
	CLIFFCO, INC. - COR	1	$501,750.00	0.17%	0	
	COMMERCE HOME MORTGAGE LLC	1	$502,820.98	0.17%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A CALIFORNI	1	$493,406.43	0.16%	0	
	DELAWARE PACIFIC	2	$998,110.30	0.33%	0	
	DHI MORTGAGE COMPANY LTD	1	$600,300.00	0.2%	0	
	DHI MORTGAGE COMPANY LTD L P	1	$477,144.01	0.16%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$647,200.00	0.21%	0	
	DIGNIFIED HOME LOANS LLC	1	$549,000.00	0.18%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$480,000.00	0.16%	0	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$678,814.31	0.23%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,019,750.00	0.34%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,743,550.00	0.58%	0	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$674,170.03	0.22%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$555,082.24	0.18%	0	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$950,510.00	0.32%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,775,364.61	0.92%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$555,081.00	0.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$598,446.12	0.2%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$505,142.31	0.17%	0	
	GOLDWATER BANK, N.A	1	$468,423.32	0.16%	0	
	GOOGAIN, INC	1	$500,000.00	0.17%	0	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$495,390.13	0.16%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$656,250.00	0.22%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$4,963,074.42	1.65%	0	
	GUILD MORTGAGE COMPANY	1	$471,000.00	0.16%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$587,005.00	0.19%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$506,100.00	0.17%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$648,902.59	0.22%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,667,341.57	0.55%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$590,750.00	0.2%	0	
	HOMESERVICES LENDING,LLC,A LIMITED LIABLITY COMPANY	1	$501,946.16	0.17%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$549,000.00	0.18%	0	
	INTERCAP LENDING INC	1	$600,300.00	0.2%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$529,650.00	0.18%	0	
	INTERSTATE HOME LOAN CENTER, INC	1	$611,281.49	0.2%	0	
	JET DIRECT FUNDING CORP. - COR	1	$652,800.00	0.22%	0	
	JG WENTWORTH HOME LENDING LLC	1	$458,448.49	0.15%	0	
	KBHS HOME LOANS, LLC	1	$608,264.86	0.2%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$523,182.00	0.17%	0	

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

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

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ACOPIA LLC A CORPORATION	1	$578,000.00	0.17%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$317,551.93	0.09%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,900.00	0.08%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.07%	0	
	ALL WESTERN MORTGAGE INC	1	$281,175.00	0.08%	0	
	ALTERA GROUP,LLC DBA : ALTERA HOME LOANS,A NEVADA LIMITED LI	1	$186,305.29	0.05%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$478,014.64	0.14%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	$849,421.86	0.25%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, AIVEVADA LIMITED	1	$251,936.69	0.07%	0	
	AMAERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	$250,000.00	0.07%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$199,364.59	0.06%	0	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$663,000.00	0.19%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,762.17	0.06%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$518,675.00	0.15%	0	
	AMERICAN FINANCIAL NETWORK, INC	3	$854,222.19	0.25%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$523,452.91	0.15%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,291,400.00	0.38%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$348,750.00	0.1%	0	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A	1	$627,000.00	0.18%	0	

	LIMITED LIABILTIY COMPANY					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$480,278.46	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$540,455.00	0.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,769.04	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	15	$5,746,922.92	1.69%	0	
	AMERIFIRST FINANCIAL INC	1	$205,000.00	0.06%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$856,000.00	0.25%	0	
	AMERIFIRST FINANCIAL, INC	1	$306,520.00	0.09%	0	
	AMERIS BANK A CORPORATION	1	$251,750.00	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$937,500.00	0.28%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$278,394.06	0.08%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$1,194,000.00	0.35%	0	
	ARK MORTAGE , INC, A NEW JERSEY CORPORATION	1	$220,264.27	0.06%	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$902,157.10	0.27%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$206,000.00	0.06%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$458,754.64	0.13%	0	
	ASPIRE FINANCIAL, INC	1	$201,600.00	0.06%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.06%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$507,500.00	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,800.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	$218,250.00	0.06%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$339,915.00	0.1%	0	

	AUSTIN CAPITAL BANK SSB	1	$359,624.14	0.11%	0	
	BANK OF ENGLAND A CORPORATION	2	$454,125.00	0.13%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$208,335.00	0.06%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$865,250.00	0.25%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$327,657.55	0.1%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$649,071.63	0.19%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$681,514.42	0.2%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	3	$1,306,918.80	0.38%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$289,600.00	0.09%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$762,321.82	0.22%	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	$179,200.00	0.05%	0	
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$283,125.00	0.08%	0	
	BRANCH BANKING AND TRUST COMPANY	2	$468,900.49	0.14%	0	
	BRAND MORTGAGE GROUP LLC	1	$398,384.00	0.12%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	$387,657.00	0.11%	0	
	BRIDGEVIEW BANK GROUP	2	$521,190.06	0.15%	0	
	BRIGHTEN LENDING	1	$180,000.00	0.05%	0	
	CALIBER HOME LOANS, INC	20	$4,963,138.95	1.46%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,703,898.69	0.5%	0	
	CATALYST MORTGAGE	1	$320,000.00	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$220,000.00	0.06%	0	
	CERTAINTY HOME LOANS LLC	3	$797,722.00	0.23%	0	
	CHERRY CREEK MORTGAGE CO INC	4	$1,322,082.08	0.39%	0	
	CHERRY CREEK MORTGAGE CO INC I	1	$278,400.00	0.08%	0	

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$628,950.00	0.18%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	4	$1,511,327.99	0.44%	0	
	COMPASS BANK	3	$688,688.72	0.2%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$262,500.00	0.08%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$244,000.00	0.07%	0	
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$260,000.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,206,530.00	0.35%	0	
	CSTONE MORTGAGE, INC	1	$321,663.81	0.09%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$849,000.00	0.25%	0	
	DG PINNACLE FUNDING, LLC	1	$227,261.95	0.07%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$263,500.00	0.08%	0	
	DHI MORTGAGE COMPANY LTD	1	$237,650.00	0.07%	0	
	DHI MORTGAGE COMPANY LTD LP	1	$417,050.00	0.12%	0	
	DIGNIFIED HOME LOANS LLC	1	$636,000.00	0.19%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	$941,250.00	0.28%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$453,100.00	0.13%	0	
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$279,898.84	0.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$266,250.00	0.08%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,200,612.63	0.35%	0	
	EAGLEBANK A CORPORATION	1	$249,613.73	0.07%	0	
	ENTERPRISE BANK	1	$163,628.99	0.05%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$266,400.00	0.08%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$911,750.00	0.27%	0	
	EQUITY RESOURCES,INC	1	$227,950.00	0.07%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$261,000.00	0.08%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$453,100.00	0.13%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$167,154.41	0.05%	0	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	$2,277,874.72	0.67%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,000.00	0.07%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$351,467.05	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,025,100.00	0.3%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,153,384.58	0.34%	0	
	EVOLVE BANK & TRUST	1	$246,844.39	0.07%	0	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$213,750.00	0.06%	0	
	FBC MORTGAGE, LLC	1	$411,582.86	0.12%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$239,460.80	0.07%	0	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$556,500.00	0.16%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$965,200.00	0.28%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$659,500.00	0.19%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	4	$1,286,500.00	0.38%	0	
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$382,500.00	0.11%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$624,701.19	0.18%	0	
	FIRSTBANK	1	$208,712.45	0.06%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,824,780.00	1.12%	0	
	FLAT BRANCH MORTGAGE (MO)	1	$32,947.17	0.01%	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	$752,293.01	0.22%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.06%	0	
	FM HOME LOANS, LLC	1	$213,532.07	0.06%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$210,000.00	0.06%	0	
	FREEDOM MORTGAGE CORPORATION	4	$456,452.53	0.13%	0	
		1	$112,249.45	0.03%	0	

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
	GARDNER FINANCIAL SERVICES LTD D B A LEGACY MUTUAL MORTGAGE	1	$183,400.00	0.05%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$289,750.00	0.09%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,000.00	0.06%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,500.00	0.08%	0	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$258,750.00	0.08%	0	
	GERSHMAN INVESTMENT CORP. (MO)	1	$138,845.60	0.04%	0	
	GMH MORTGAGE SERVICES LLC	2	$747,389.79	0.22%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$679,150.00	0.2%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$340,000.00	0.1%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$247,350.00	0.07%	0	
	GREAT PLAINS NATIONAL BANK	1	$321,996.63	0.09%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$240,000.00	0.07%	0	
	GUARANTEED RATE INC	1	$203,492.32	0.06%	0	
	GUILD MORTGAGE COMPANY	3	$1,066,700.00	0.31%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$410,400.00	0.12%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$171,000.00	0.05%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$202,400.00	0.06%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$351,200.00	0.1%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$244,738.08	0.07%	0	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$351,632.49	0.1%	0	

	HOME SAVINGS MORTGAGE, LLC	1	$207,400.00	0.06%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$411,414.00	0.12%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$882,843.00	0.26%	0	
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	$365,600.00	0.11%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$645,102.00	0.19%	0	
	HOMETOWN LENDERS INC	1	$207,580.00	0.06%	0	
	HOMETOWN LENDERS INC., DBA MAJOR MORTGAGE, A CORPORATION	1	$290,000.00	0.09%	0	
	IMORTGAGE LENDING SOLUTION LLC	1	$367,956.63	0.11%	0	
	INLANTA MORTGAGE INC	1	$227,920.00	0.07%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$398,353.00	0.12%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$706,650.00	0.21%	0	
	INTERCAP LENDING INC	1	$347,900.00	0.1%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.07%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$232,425.00	0.07%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$195,340.84	0.06%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$739,400.00	0.22%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$319,345.90	0.09%	0	
	JERSEY MORTGAGE COMPANY	1	$242,152.86	0.07%	0	
	JG WENTWORTH HOME LENDING LLC	1	$236,550.00	0.07%	0	
	JMAC LENDING INC	1	$344,000.00	0.1%	0	
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$621,066.10	0.18%	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$231,000.00	0.07%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$255,110.00	0.07%	0	

	KWIK MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.07%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$270,000.00	0.08%	0	
	LADERA LENDING, INC	1	$418,678.16	0.12%	0	
	LAKEVIEW LOAN SERVICING LLC	7	$2,282,850.00	0.67%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$768,000.00	0.23%	0	
	LEADERONE FINANCIAL CORPORATION	1	$171,483.73	0.05%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$939,013.22	0.28%	0	
	LENDA, INC	1	$202,288.57	0.06%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$873,700.00	0.26%	0	
	LIBERTY HOME MORTGAGE CORPORATION	1	$254,227.73	0.07%	0	
	LOAN SIMPLE INC A CORPORATION	2	$445,500.00	0.13%	0	
	LOAN SIMPLE, INC	1	$229,520.00	0.07%	0	
	LOANDEPOT.COM, LLC	57	$17,305,556.37	5.08%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.06%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.09%	0	
	LOANSNAP INC A CALIFORNIA CORPORATION	1	$424,000.00	0.12%	0	
	LOW VA RATES, LLC	1	$347,157.47	0.1%	0	
	M&T BANK	1	$115,915.00	0.03%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$184,800.00	0.05%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.06%	0	
	MANN MORTGAGE, LLC	1	$239,920.00	0.07%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$295,600.00	0.09%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$334,656.00	0.1%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$332,000.00	0.1%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$574,000.00	0.17%	0	
	MICHIGAN MUTUAL INC	1	$228,000.00	0.07%	0	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$606,909.34	0.18%	0	
	MICHIGAN MUTUAL, INC	4	$1,189,731.97	0.35%	0	

	MID AMERICA MORTGAGE INC	1	$152,162.08	0.04%	0	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$246,400.00	0.07%	0	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,103.06	0.08%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$400,500.00	0.12%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$388,541.06	0.11%	0	
	MORTGAGE FINANCIAL SERVICES LLC	2	$396,000.00	0.12%	0	
	MORTGAGE X-CHANGE	1	$291,300.00	0.09%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$250,400.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$410,797.91	0.12%	0	
	MOVEMENT MORTGAGE, LLC	18	$5,077,698.55	1.49%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$428,000.00	0.13%	0	
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$400,000.00	0.12%	0	
	NATIONS DIRECT MORTGAGE LLC	2	$664,000.00	0.2%	0	
	NATIONS RELIABLE LENDING, LLC	2	$623,400.00	0.18%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$230,504.92	0.07%	0	
	NBH BANK	2	$679,506.55	0.2%	0	
	NCL, LLC	1	$135,008.89	0.04%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$210,000.00	0.06%	0	
	NEW PENN FINANCIAL, LLC	1	$431,323.00	0.13%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,208,514.00	0.36%	0	
	NJ LENDERS CORP	1	$482,713.25	0.14%	0	
	NORTHPOINTE BANK	1	$300,393.42	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$213,600.00	0.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,386,916.28	0.41%	0	
	NTFN INC	2	$409,900.00	0.12%	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$237,395.93	0.07%	0	
	NUDGE FUNDING LLC	1	$216,000.00	0.06%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,331,092.00	0.39%	0	

	OCMBC INC A CALIFORNIA CORPORATION	2	$965,900.00	0.28%	0	
	OCMBC, INC	1	$236,800.00	0.07%	0	
	ON Q FINANCIAL INC	5	$1,857,158.84	0.55%	0	
	ON Q FINANCIAL, INC	2	$649,903.91	0.19%	0	
	ONE REPUBLIC, INC	1	$216,000.00	0.06%	0	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$375,000.00	0.11%	0	
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$493,913.90	0.15%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$266,250.00	0.08%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$735,682.61	0.22%	0	
	OPTION FUNDING, INC, A CALIFORNIA CORPORATION	1	$214,775.53	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,700,778.29	0.5%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$259,728.54	0.08%	0	
	PACIFIC UNION FINANCIAL, LLC	7	$2,286,772.61	0.67%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$660,000.00	0.19%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$513,275.00	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	$5,498,382.95	1.62%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,420,950.00	0.42%	0	
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	$217,875.00	0.06%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$202,400.00	0.06%	0	
	PENNYMAC LOAN SERVICES, LLC	25	$6,180,389.32	1.82%	0	
	PEOPLES BANK	1	$197,200.00	0.06%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$247,500.00	0.07%	0	
	PERL MORTGAGE INC	2	$622,250.00	0.18%	0	
	PILGRIM MORTGAGE LLC	1	$224,800.00	0.07%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$560,000.00	0.16%	0	
		2	$386,401.47	0.11%	0	

	PLAINS COMMERCE BANK A CORPORATION					
	PLANET HOME LENDING, LLC	3	$890,693.06	0.26%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,200.00	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.1%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$60,271.63	0.02%	0	
	POLARIS HOME FUNDING CORP	1	$231,757.78	0.07%	0	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	$249,732.74	0.07%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$360,000.00	0.11%	0	
	PRESIDENTIAL BANK FSB	1	$119,075.55	0.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,683,420.00	0.79%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$770,633.53	0.23%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,290.08	0.05%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.09%	0	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,301,211.56	0.38%	0	
	QUICKEN LOANS INC	623	$146,497,259.66	43.05%	0	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$226,400.00	0.07%	0	
	REDFIN MORTGAGE LLC	1	$258,985.68	0.08%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$949,528.75	0.28%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$235,500.00	0.07%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$308,750.00	0.09%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$188,902.56	0.06%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$511,478.00	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$244,000.00	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,600.00	0.06%	0	

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

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

		CROSSCOUNTRY MORTGAGE INC A CORPORATION					
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$632,976.00	1.76%	0	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$465,500.00	1.29%	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$636,375.00	1.77%	0	
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$590,300.00	1.64%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$501,600.00	1.39%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,114,587.93	3.1%	0	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$460,143.26	1.28%	0	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$511,310.33	1.42%	0	
		HOWARD BANK A MARYLAND CORPORATION	1	$562,500.00	1.56%	0	
		MICHIGAN MUTUAL INC	1	$480,000.00	1.33%	0	
		MNET MORTGAGE CORP	1	$479,338.69	1.33%	0	
		MORTGAGE NETWORK INC	1	$489,250.00	1.36%	0	
		ON Q FINANCIAL INC	1	$473,500.00	1.32%	0	
		ONY GIO INC DBA LOANLOCK A CORPORATION	1	$536,000.00	1.49%	0	
		ONY GLO INC DBA LOANLOCK A CORPORATION	2	$1,244,000.00	3.46%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$1,695,631.08	4.71%	0	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$468,000.00	1.3%	0	
		PLAZA HOME MORTGAGE, INC	2	$1,097,503.38	3.05%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$469,660.00	1.3%	0	
		QUICKEN LOANS INC	34	$19,382,656.51	53.84%	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	$966,000.00	2.69%	0	
Total			**65**	**$35,999,632.18**	**100%**	**0**	
31418C3M4		ACOPIA LLC A CORPORATION	1	$628,000.00	0.62%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$468,000.00	0.46%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$490,000.00	0.48%	0	
		ARCSTONE FINANCIAL INC	1	$560,720.87	0.55%	0	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$485,000.00	0.48%	0	
	CALIBER HOME LOANS, INC	16	$9,280,928.41	9.14%	0	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$464,491.03	0.46%	0	
	CITIBANK,N.A	2	$1,123,750.00	1.11%	0	
	CONTOUR MORTGAGE CORPORATION	1	$460,750.00	0.45%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$464,000.00	0.46%	0	
	DELAWARE PACIFIC	3	$1,864,215.13	1.84%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$600,000.00	0.59%	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$575,250.00	0.57%	0	
	ENVOY MORTGAGE, LTD	1	$516,920.12	0.51%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$479,474.61	0.47%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$642,343.00	0.63%	0	
	FINANCE OF AMERICA LLC	1	$651,000.00	0.64%	0	
	FINANCIAL CENTER WEST, INC	1	$583,625.40	0.57%	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$869,069.92	0.86%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$646,572.09	0.64%	0	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$549,308.02	0.54%	0	
	GREENBOX LOANS, INC	1	$547,500.00	0.54%	0	
	GUARDHILL FINANCIAL CORP	1	$899,037.84	0.89%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$679,650.00	0.67%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$470,000.00	0.46%	0	
	LOANDEPOT.COM, LLC	29	$16,123,330.46	15.88%	0	
	M&T BANK	1	$849,069.62	0.84%	0	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATON	1	$474,372.85	0.47%	0	
	MEGA CAPITAL FUNDING, INC	2	$1,037,821.98	1.02%	0	
	MK LENDING CORP	1	$611,314.23	0.6%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,185,807.78	1.17%	0	
	NMSI, INC	1	$679,650.00	0.67%	0	
	ON Q FINANCIAL INC	1	$500,000.00	0.49%	0	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$489,446.88	0.48%	0	

		ONY GLO, INC. - COR	1	$544,800.00	0.54%	0	
		OPTION FUNDING, INC	2	$1,254,224.97	1.24%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$1,023,750.00	1.01%	0	
		PLAZA HOME MORTGAGE	1	$506,484.00	0.5%	0	
		PLAZA HOME MORTGAGE, INC	2	$1,224,615.49	1.21%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,688,432.01	1.66%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$586,443.31	0.58%	0	
		QUICKEN LOANS INC	79	$44,581,669.43	43.91%	0	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$540,907.30	0.53%	0	
		SK GLOBAL INVESTMENT, INC	1	$465,465.48	0.46%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$490,500.00	0.48%	0	
		THE MORTGAGE LINK, INC. - COR	1	$550,000.00	0.54%	0	
		UNIVERSAL LENDING CORPORATION	1	$526,500.00	0.52%	0	
		VISION ONE MORTGAGE, INC	1	$603,338.88	0.57%	0	
Total			**179**	**$101,537,551.11**	**100%**	**0**	
31418C3N2		DITECH FINANCIAL LLC	8	$1,575,628.75	72.23%	0	
		NATIONSTARMORTGAGE	5	$605,730.88	27.77%	0	
Total			**13**	**$2,181,359.63**	**100%**	**0**	
31418C3P7		CITIBANK,N.A	1	$148,299.99	21.46%	0	
		FIFTH THIRD MORTGAGE COMPANY	2	$201,231.16	29.12%	0	
		JPMORGAN CHASE BANK, N.A	2	$341,491.96	49.42%	0	
Total			**5**	**$691,023.11**	**100%**	**0**	
31418C3Q5		CALIBER HOME LOANS, INC	2	$255,650.00	3.95%	0	
		DITECH FINANCIAL LLC	2	$570,374.54	8.81%	0	
		FREEDOM MORTGAGE CORPORATION	1	$267,577.48	4.14%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$196,106.61	3.03%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,803.81	1.42%	0	
		LOANDEPOT.COM, LLC	4	$797,720.00	12.33%	0	
		NATIONSTARMORTGAGE	19	$2,935,335.00	45.36%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$85,001.00	1.31%	0	
		STATE FARM BANK, F.S.B	1	$179,610.42	2.78%	0	
		WELLS FARGO BANK, N.A	15	$1,091,838.59	16.87%	0	
Total			**47**	**$6,471,017.45**	**100%**	**0**	

31418C3R3		LOANDEPOT.COM, LLC	1	$303,000.00	22.76%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$320,807.37	24.1%	0	
		QUICKEN LOANS INC	3	$707,472.43	53.14%	0	
Total			**5**	**$1,331,279.80**	**100%**	**0**	
31418C3S1		AAXY, LLC DBA AUSTIN FIRST	1	$368,978.67	2%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$410,000.00	2.23%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$295,573.52	1.6%	0	
		BETTER MORTGAGE CORPORATION	1	$388,000.00	2.11%	0	
		BLUELEAF LENDING, LLC	1	$210,981.25	1.15%	0	
		CFBANK, NATIONAL ASSOCIATION	1	$155,071.57	0.84%	0	
		CHOICE FINANCIAL GROUP	1	$312,000.00	1.69%	0	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$191,412.00	1.04%	0	
		FIRSTBANK	2	$486,482.98	2.64%	0	
		JPMORGAN CHASE BANK, N.A	46	$13,767,100.20	74.74%	0	
		LENDUS, LLC	1	$195,146.51	1.06%	0	
		LOANDEPOT.COM, LLC	1	$141,000.00	0.77%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,704.12	1.14%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$245,000.00	1.33%	0	
		PACIFIC BAY LENDING GROUP	1	$392,000.00	2.13%	0	
		PERL MORTGAGE INC	1	$246,427.60	1.34%	0	
		QUICKEN LOANS INC	1	$73,726.00	0.4%	0	
		WATERMARK CAPITAL, INC	1	$331,582.18	1.79%	0	
Total			**64**	**$18,420,186.60**	**100%**	**0**	
31418C3T9		ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	$143,860.04	1.31%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	$419,918.27	3.82%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS,A NEVADA LIMITED	1	$183,167.47	1.67%	0	
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	$215,608.40	1.96%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$596,847.33	5.43%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	4	$952,650.58	8.66%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$113,951.60	1.04%	0	
	CORNERSTONE HOME LENDING INC	2	$375,343.03	3.41%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$102,476.54	0.93%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$271,240.19	2.47%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$554,938.08	5.05%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$293,178.74	2.67%	0	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$235,000.00	2.14%	0	
	EVERETT FMANCTAL, INC D/B/ASUPREME LENDING A TEXAS CORPORATI	1	$189,000.00	1.72%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$405,000.00	3.68%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$877,638.97	7.98%	0	
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	$404,500.00	3.68%	0	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$597,140.57	5.43%	0	
	INLANTA MORTGAGE, INC	1	$290,710.31	2.64%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$678,989.42	6.17%	0	
	LENDUS, LLC	1	$54,429.45	0.49%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$368,198.06	3.35%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,145.79	1.88%	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$68,800.00	0.63%	0	
	ON Q FINANCIAL, INC	2	$603,930.28	5.49%	0	
		1	$73,195.86	0.67%	0	

		PIKE CREEK MORTGAGE SERVICES, INC					
		PREMIRE MORTGAGE RESOURCES LLC	1	$254,358.42	2.31%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$218,297.62	1.99%	0	
		RESIDENTIAL BANCORP, A CORPORATION	1	$231,662.03	2.11%	0	
		ROYAL UNITED MORTGAGE LLC	1	$244,000.00	2.22%	0	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$435,000.00	3.96%	0	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$175,000.00	1.59%	0	
		THE HUNTINGTON NATIONAL BANK	1	$162,038.54	1.45%	0	
Total			**50**	**$10,997,215.59**	**100%**	**0**	
31418C3U6		DITECH FINANCIAL LLC	4	$571,201.30	18.01%	0	
		NATIONSTARMORTGAGE	2	$466,070.94	14.69%	0	
		QUICKEN LOANS INC	9	$2,016,190.47	63.57%	0	
		STATE FARM BANK, F.S.B	1	$118,207.52	3.73%	0	
Total			**16**	**$3,171,670.23**	**100%**	**0**	
31418C3V4		DITECH FINANCIAL LLC	5	$1,087,375.44	69.96%	0	
		NATIONSTARMORTGAGE	4	$466,809.34	30.04%	0	
Total			**9**	**$1,554,184.78**	**100%**	**0**	
31418C3W2		QUICKEN LOANS INC	17	$9,324,356.02	93.21%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$679,250.00	6.79%	0	
Total			**18**	**$10,003,606.02**	**100%**	**0**	
31418C3X0		ACOPIA, LLC, A CORPORATION	1	$187,858.57	3.72%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,564.74	3.58%	0	
		BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS B	1	$756,377.96	14.99%	0	
		BRIDGEVIEW BANK GROUP	1	$78,000.00	1.55%	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$178,298.88	3.53%	0	
		CROWN MORTGAGE COMPANY	2	$110,000.00	2.18%	0	
		EUSTIS MORTGAGE CORPORATION	1	$90,000.00	1.78%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$454,346.69	9.01%	0	

		FREEDOM MORTGAGE CORPORATION	1	$75,200.00	1.49%	0	
		HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$191,055.66	3.79%	0	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$194,282.24	3.85%	0	
		LAKEVIEW LOAN SERVICING LLC	2	$304,000.00	6.03%	0	
		LAKEVIEW LOAN SERVICING, LLC	2	$464,250.00	9.2%	0	
		LOANDEPOT.COM, LLC	3	$642,381.34	12.73%	0	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$143,760.00	2.85%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$42,000.00	0.83%	0	
		MORTGAGE SELECT, INC	1	$71,000.00	1.41%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$289,000.00	5.73%	0	
		ROYAL UNITED MORTGAGE LLC	2	$118,100.00	2.34%	0	
		ROYAL UNITED MORTGAGE LLC	4	$237,491.31	4.71%	0	
		ROYAL UNITED MORTGAGE, LLC	1	$42,923.65	0.85%	0	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$62,018.95	1.23%	0	
		TOWNE MORTGAGE COMPANY	1	$97,127.55	1.93%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$35,378.53	0.69%	0	
Total			**37**	**$5,045,416.07**	**100%**	**0**	
TOTAL			**59,159,346**	**$11,026,083,047,202.60**		**1,392**	**$234**