

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 94 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q75W3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	
		ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	
		BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	1	\$266,270.19	
		BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	11	\$2,515,474.00	1.65%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	
		CITIBANK, N.A	23	\$6,051,970.23	3.96%	0	\$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	0	\$0.00	
		COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0	\$0.00	
		EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0	\$0.00	
	EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0	\$0.00		
	EAST WEST BANK	1	\$260,000.00	0.17%	0	\$0.00		
	EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0	\$0.00		
	EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0	\$0.00		
	ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0	\$0.00		

EVANS BANK, N.A	4	\$798,318.12	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98	1.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,127,316.26	2.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0	\$0.00
FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$174,505.99	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00
HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00
HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00
KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00
LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00
MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00

NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00
NATIONWIDE BANK	1	\$220,000.00	0.14%	0	\$0.00
NBKC BANK	4	\$1,602,326.43	1.05%	0	\$0.00
NJ LENDERS CORP	1	\$330,543.15	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,239,442.00	1.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,644.10	0.11%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,965,775.00	1.94%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$961,842.19	0.63%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$401,497.49	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$155,800.00	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$387,705.00	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$795,948.38	0.52%	0	\$0.00
RESMAC INC	1	\$344,513.90	0.23%	0	\$0.00
RESMAC, INC	3	\$581,085.00	0.38%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,434,135.65	1.59%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,299,222.00	0.85%	0	\$0.00
SOFI LENDING CORP	1	\$319,000.00	0.21%	0	\$0.00
SOLVAY BANK	11	\$1,752,436.20	1.15%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$869,711.65	0.57%	0	\$0.00
TD BANK, N.A	21	\$5,277,629.97	3.46%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$920,000.00	0.6%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	8	\$1,889,000.00	1.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$379,439.42	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	3	\$1,316,512.07	0.86%	0	\$0.00
THE MONEY SOURCE INC	1	\$292,000.00	0.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$440,625.00	0.29%	0	\$0.00
ULSTER SAVINGS BANK	9	\$1,946,594.00	1.28%	0	\$0.00
UNITED MORTGAGE CORP	1	\$258,035.92	0.17%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$748,500.00	0.49%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$604,000.00	0.4%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,244.56	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,369,574.08	2.86%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	36	\$10,288,159.82	6.74%	0	\$0.00

	VISIONS FCU	1	\$230,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,050,357.25	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$514,337.08	0.34%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	8	\$1,174,688.20	0.7%	0	\$0.00
Total		579	\$152,650,647.27	100%	1	\$266,270.19
3140Q75X1	BANCO SANTANDER PR	1	\$213,789.35	3.64%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$140,202.18	2.39%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,548.35	2.72%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,447,251.81	24.66%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,083,101.43	18.46%	0	\$0.00
	ORIENTAL BANK	4	\$752,275.82	12.82%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$217,741.09	3.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,102,889.32	18.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$751,303.49	12.81%	0	\$0.00
Total		28	\$5,868,102.84	100%	0	\$0.00
3140Q75Y9	1ST FINANCIAL, INC., A CORPORATION	1	\$348,137.20	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$945,100.91	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$223,953.41	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$4,077,074.19	0.55%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$248,616.16	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$394,856.81	0.05%	0	\$0.00
	ACOPIA LLC	1	\$422,902.83	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$867,920.89	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,837.45	0.03%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$240,055.08	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,779.08	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$288,818.38	0.04%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$370,886.37	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,322.41	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$741,080.59	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$309,583.62	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$494,958.44	0.07%	0	\$0.00

	ALTERRA GROUP, LLC	2	\$735,385.30	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,083.36	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$226,572.85	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$236,867.88	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,600.09	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,323,717.74	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$372,397.73	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$254,263.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,024,019.14	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$784,125.70	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,340.35	0.03%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$727,531.60	0.1%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$374,962.12	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$422,875.86	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$257,516.47	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$283,161.87	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$422,394.42	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,294.30	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,663.92	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$220,974.47	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$484,762.71	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,466,473.56	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,818,545.73	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$368,955.56	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$620,808.96	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,937.59	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,304.39	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,928,610.83	0.26%	0	\$0.00

	AMERIHOME MORTGAGE COMPANY	3	\$856,112.22	0.12%	0	\$0.00
	AMERIS BANK	3	\$1,140,250.71	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORAITON	1	\$249,278.38	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$548,515.58	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,861,626.83	0.25%	0	\$0.00
	AMWEST FUNDING CORP	1	\$227,075.28	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$358,644.36	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,365.81	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,393.43	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$456,779.87	0.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$402,831.80	0.05%	0	\$0.00
	ARVEST BANK	1	\$422,902.83	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,637,411.70	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$370,926.25	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$666,710.03	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,085,519.56	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$331,602.61	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$2,077,866.13	0.28%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$253,781.59	0.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$339,055.23	0.05%	0	\$0.00
	BANK 1ST	1	\$265,039.22	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$214,379.42	0.03%	0	\$0.00
	BANK FORWARD	2	\$626,353.46	0.09%	0	\$0.00
	BANK OF BRENHAM	1	\$221,736.67	0.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$422,848.40	0.06%	0	\$0.00
	BANK OF ENGLAND	2	\$648,711.38	0.09%	0	\$0.00
	BANK OF HAWAII	4	\$1,615,800.33	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	5	\$2,663,392.25	0.36%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$228,937.26	0.03%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$277,578.40	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,494,153.42	0.75%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$331,041.70	0.05%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$357,983.70	0.05%	0	\$0.00
	BANKIOWA	1	\$282,701.64	0.04%	0	\$0.00
	BANKWEST, INC	1	\$230,434.42	0.03%	0	\$0.00
	BANNER BANK	3	\$722,350.71	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,422,670.23	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,590,859.39	0.22%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,280.51	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,873.69	0.06%	0	\$0.00
	BAY EQUITY, LLC	1	\$317,351.10	0.04%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$230,361.33	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$698,016.69	0.09%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$267,243.48	0.04%	0	\$0.00
	BELL BANK	7	\$2,168,323.77	0.29%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$221,753.04	0.03%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$324,082.58	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,206.13	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$232,840.87	0.03%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$223,278.19	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$246,776.52	0.03%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$237,074.60	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$344,026.13	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$567,908.75	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,247,897.55	0.58%	0	\$0.00
	BOFI FEDERAL BANK	3	\$933,979.49	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$295,126.46	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,156,650.01	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$781,655.77	0.11%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$572,875.40	0.08%	0	\$0.00
	BOURNS EFCU	2	\$788,525.72	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,210,171.40	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,658,346.53	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,366.90	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,978,692.16	0.54%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$718,049.52	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$466,117.65	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,033,349.93	0.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$422,775.86	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$566,424.50	0.08%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$368,696.27	0.05%	0	\$0.00
CAPITOL BANK	1	\$346,991.91	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$667,593.50	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,249,641.22	0.44%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$285,194.43	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,032.37	0.09%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$298,755.65	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,450,354.97	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$243,294.45	0.03%	0	\$0.00
CEAN COOPERATIVE BANK	1	\$269,203.19	0.04%	0	\$0.00
CENDERA FUNDING, INC	2	\$629,951.62	0.09%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$422,776.15	0.06%	0	\$0.00
CENTRAL BANK	1	\$367,665.43	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$330,642.85	0.04%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$303,122.52	0.04%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$246,745.90	0.03%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$224,335.99	0.03%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$422,875.86	0.06%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$770,522.83	0.1%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$239,366.73	0.03%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,112,536.10	0.15%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	2	\$526,285.15	0.07%	0	\$0.00
CHEMICAL BANK	3	\$1,097,960.56	0.15%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$492,603.52	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,527,229.78	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE., INC	1	\$239,322.52	0.03%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$344,026.13	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$406,074.08	0.06%	0	\$0.00
CITIZENS FIRST BANK	3	\$704,900.06	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$348,971.65	0.05%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$215,376.52	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$617,596.53	0.08%	0	\$0.00
	CITYWIDE BANKS	1	\$299,153.15	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$568,119.34	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$649,971.12	0.09%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$260,229.74	0.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,008,796.15	0.41%	0	\$0.00
	CMG MORTGAGE, INC	1	\$274,167.65	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$12,193,253.36	1.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,345,383.55	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$268,539.55	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,400.74	0.15%	0	\$0.00
	COLORADO CREDIT UNION	1	\$361,994.10	0.05%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$348,656.45	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$418,787.70	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,550,439.65	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$339,015.30	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$409,715.39	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$199,908.28	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$571,961.72	0.08%	0	\$0.00
	COMPASS MORTGAGE ADVISORS	1	\$289,181.39	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$422,806.07	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$250,290.07	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$339,004.18	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,686,025.96	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$470,632.72	0.06%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$299,171.90	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$595,590.41	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$418,814.41	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$586,202.59	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$422,902.83	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,573.97	0.06%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,343,380.73	0.18%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	\$493,628.15	0.07%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$291,211.91	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$373,777.80	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$372,920.48	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,779,866.85	0.24%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$219,045.90	0.03%	0	\$0.00
DFCU FINANCIAL	1	\$224,364.87	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$607,350.08	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$299,713.41	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,385,058.30	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,865.69	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,772.20	0.03%	0	\$0.00
DIME BANK	1	\$406,848.28	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$795,718.69	0.11%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$209,433.21	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$358,539.90	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$231,308.05	0.03%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$353,134.73	0.05%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$335,008.40	0.05%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$428,589.26	0.06%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$271,994.92	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$371,945.95	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$269,271.26	0.04%	0	\$0.00
EAGLE HOME LOANS	1	\$608,353.64	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,170,791.38	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,045.57	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$4,592,876.85	0.62%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,051,857.25	0.14%	0	\$0.00

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EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,738,241.50	0.37%	0	\$0.00	
EAST WEST BANK	1	\$418,814.41	0.06%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$580,357.12	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	14	\$4,709,550.87	0.64%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$631,332.48	0.09%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$1,750,310.06	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$286,950.66	0.04%	0	\$0.00	
ENT CREDIT UNION	9	\$2,607,744.16	0.35%	0	\$0.00	
ENTEGRA BANK	1	\$422,728.76	0.06%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$414,327.11	0.06%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$422,955.38	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$2,049,321.84	0.28%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$274,206.24	0.04%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$399,184.28	0.05%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$369,952.73	0.05%	0	\$0.00	
ETHOS LENDING LLC	2	\$562,806.78	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,831.06	0.05%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$614,116.02	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$281,837.27	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$613,090.81	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,144.04	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$550,281.16	0.07%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$279,227.11	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,298,310.77	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,388,012.06	1.68%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$234,321.67	0.03%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$350,604.19	0.05%	0	\$0.00	
FARMERS STATE BANK	1	\$264,804.89	0.04%	0	\$0.00	
FARMINGTON BANK	1	\$249,278.38	0.03%	0	\$0.00	
	1	\$231,359.60	0.03%	0	\$0.00	

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
FBC MORTGAGE, LLC	11	\$3,855,163.28	0.52%	0	\$0.00	
FC LENDING, LTD	2	\$662,136.37	0.09%	0	\$0.00	
FIDELITY BANK	3	\$940,973.40	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,626.30	0.81%	0	\$0.00	
FINANCE OF AMERICA LLC	53	\$19,538,347.85	2.66%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,814,854.82	0.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$621,203.62	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$485,507.73	0.07%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,133,280.96	0.15%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$238,908.41	0.03%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,533.96	0.03%	0	\$0.00	
FIRST BANK	3	\$1,060,541.29	0.14%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,861,864.40	0.53%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	4	\$1,178,112.79	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,208,730.49	0.16%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$199,367.67	0.03%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$208,775.01	0.03%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$210,377.30	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$387,336.69	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$434,928.27	0.06%	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$249,309.92	0.03%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$722,608.20	0.1%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,378.97	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$628,664.37	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	16	\$4,940,143.79	0.67%	0	\$0.00	
FIRST MIDWEST BANK	1	\$308,689.82	0.04%	0	\$0.00	
FIRST MINNESOTA BANK	2	\$658,221.63	0.09%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,335.17	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$246,832.01	0.03%	0	\$0.00	
	1	\$410,810.78	0.06%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN FAIRFIELD	1	\$246,769.58	0.03%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,653.99	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,923,381.50	0.4%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,401.55	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$527,833.12	0.07%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$635,721.46	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$247,199.94	0.03%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,041,126.90	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$255,921.12	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$471,820.61	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,311,715.29	0.18%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$265,844.11	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,777,734.93	0.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$398,920.42	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,529,734.00	0.48%	0	\$0.00
FIRSTBANK	4	\$1,341,977.71	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$335,428.99	0.05%	0	\$0.00
FIRSTTRUST BANK	2	\$605,017.94	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,870.20	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,580,705.51	0.21%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$278,193.14	0.04%	0	\$0.00
FORUM CREDIT UNION	4	\$1,086,468.45	0.15%	0	\$0.00
FOX RIVER STATE BANK	1	\$199,422.72	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$528,390.70	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$641,472.14	0.09%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	2	\$498,724.15	0.07%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$383,888.71	0.05%	0	\$0.00
FULTON BANK, N.A	1	\$242,912.36	0.03%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$199,422.72	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$5,104,615.15	0.69%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$268,424.39	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$354,949.39	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$336,068.49	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,830.99	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$2,674,398.62	0.36%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$775,385.09	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$230,656.23	0.03%	0	\$0.00
GESA CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$647,800.59	0.09%	0	\$0.00
GMFS, LLC	2	\$600,089.40	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,529.38	0.03%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$578,434.63	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$821,957.30	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$265,232.22	0.04%	0	\$0.00
GOTMORTGAGE.COM	1	\$347,683.07	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$219,364.99	0.03%	0	\$0.00
GREAT WESTERN BANK	2	\$624,891.07	0.08%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$343,615.30	0.05%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,150,227.95	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,271,981.16	0.44%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$309,124.91	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$9,013,713.68	1.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$860,917.77	0.12%	0	\$0.00
HARBORONE BANK	2	\$471,876.35	0.06%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,054.65	0.04%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,023,064.08	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$1,148,883.45	0.16%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$206,901.06	0.03%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$422,875.86	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,213.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,434.12	0.03%	0	\$0.00
HIGHTECHLENDING, INC	2	\$818,727.65	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$236,499.99	0.03%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$223,338.94	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$229,350.74	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$6,419,505.58	0.87%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,714.16	0.04%	0	\$0.00
	HOME SAVINGS BANK	1	\$204,208.85	0.03%	0	\$0.00
	HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$325,478.62	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,364.87	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$16,652,172.88	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$1,195,661.86	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$422,955.38	0.06%	0	\$0.00
	HOMEPLUS MORTGAGE	3	\$979,799.85	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$840,883.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,271.01	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$488,677.51	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$274,828.46	0.04%	0	\$0.00
	HOMESTREET BANK	47	\$15,951,769.87	2.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,094.53	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$679,539.55	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$551,682.64	0.08%	0	\$0.00
	HONOR BANK	2	\$458,289.34	0.06%	0	\$0.00
	HOWARD BANK - COR	1	\$208,939.55	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$605,943.48	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,938.29	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$462,699.50	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$958,874.24	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,282.85	0.03%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$406,898.82	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,409.77	0.03%	0	\$0.00
	IHS MORTGAGE LLC	1	\$390,868.51	0.05%	0	\$0.00
		4	\$1,420,172.77	0.19%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
IMAGINE HOME LENDING, LLC	1	\$232,142.85	0.03%	0	\$0.00	
INDEPENDENT BANK	1	\$284,793.80	0.04%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS LLC	1	\$213,973.92	0.03%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	1	\$242,344.16	0.03%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$317,649.66	0.04%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,377.68	0.05%	0	\$0.00	
INTERAMERICAN BANK	1	\$269,159.43	0.04%	0	\$0.00	
INTERCAP LENDING INC	6	\$1,958,943.60	0.27%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,992.54	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$229,146.05	0.03%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,421.68	0.03%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$422,304.53	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,160,890.27	0.16%	0	\$0.00	
IXONIA BANK	1	\$322,917.70	0.04%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,710,282.48	0.5%	0	\$0.00	
JD BANK	1	\$275,009.84	0.04%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$271,214.89	0.04%	0	\$0.00	
JMAC LENDING, INC	1	\$411,834.18	0.06%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$303,601.37	0.04%	0	\$0.00	
JWH FINANCIAL, INC	1	\$293,849.35	0.04%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$486,855.31	0.07%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.03%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$619,199.12	0.08%	0	\$0.00	
KBHS HOME LOANS, LLC	3	\$1,254,547.02	0.17%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	2	\$454,749.87	0.06%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$579,559.36	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$2,460,637.70	0.33%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	7	\$2,340,493.92	0.32%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$2,075,812.15	0.28%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,615,418.91	0.22%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$261,057.73	0.04%	0	\$0.00	

LAPFCU	1	\$319,055.62	0.04%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$376,766.52	0.05%	0	\$0.00
LEADER BANK N.A	2	\$549,324.65	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$211,401.55	0.03%	0	\$0.00
LEGACY BANK	1	\$422,902.83	0.06%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$631,834.13	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$296,180.19	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,923,497.88	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$231,886.53	0.03%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$422,748.70	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,686,349.23	0.23%	0	\$0.00
LOANLOCK	1	\$383,863.81	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$3,682,543.72	0.5%	0	\$0.00
M/I FINANCIAL, LLC	18	\$5,491,668.65	0.75%	0	\$0.00
MAGNOLIA BANK, INC	1	\$206,415.68	0.03%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$286,158.70	0.04%	0	\$0.00
MARINE BANK	3	\$939,197.22	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$304,119.63	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$917,017.30	0.12%	0	\$0.00
MCJAB INC	1	\$371,422.87	0.05%	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$358,937.59	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$743,782.66	0.1%	0	\$0.00
MDE HOME LOANS, LLC	1	\$344,004.18	0.05%	0	\$0.00
MEETINGHOUSE BANK	1	\$422,776.15	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$343,050.44	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$550,543.47	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$704,187.61	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$466,464.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$3,024,426.27	0.41%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$719,952.10	0.1%	0	\$0.00
	3	\$1,083,278.31	0.15%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY, LLC	2	\$634,006.36	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,134.06	0.04%	0	\$0.00
METRO CREDIT UNION	4	\$1,048,190.09	0.14%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$294,766.11	0.04%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$406,585.92	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,056,217.19	0.14%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$541,063.82	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$708,860.05	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$417,396.02	0.06%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$208,423.10	0.03%	0	\$0.00
MIDWEST BANK	1	\$398,845.42	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$331,970.25	0.05%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$227,261.15	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,500,492.86	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$247,268.16	0.03%	0	\$0.00
MITFCU	1	\$289,585.16	0.04%	0	\$0.00
ML MORTGAGE CORP	1	\$381,467.64	0.05%	0	\$0.00
MOMENTUM HOME LOANS	1	\$343,819.53	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$374,890.37	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,370.49	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$557,248.57	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$231,345.10	0.03%	0	\$0.00
MORTGAGE HEAVEN	1	\$282,697.04	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$422,743.47	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,281,383.24	0.17%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$368,250.36	0.05%	0	\$0.00
MORTGAGENETWORK	8	\$2,471,367.97	0.34%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$245,688.78	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,872.13	0.14%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$348,998.76	0.05%	0	\$0.00
	1	\$294,185.70	0.04%	0	\$0.00

MOUNTAIN VALLEY BANK, A STATE BANK						
MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,799.09	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$946,963.96	0.13%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$602,646.30	0.08%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$1,370,031.59	0.19%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$1,450,316.21	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	7	\$2,541,980.60	0.35%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$670,017.37	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,125,662.48	0.29%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$2,011,405.85	0.27%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$207,420.79	0.03%	0	\$0.00	
NBKC BANK	10	\$3,553,402.65	0.48%	0	\$0.00	
NEAT CAPITAL INC	1	\$249,277.10	0.03%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$422,902.83	0.06%	0	\$0.00	
NEST HOME LENDING, LLC	1	\$334,005.48	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$832,576.88	0.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$382,986.76	0.05%	0	\$0.00	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$245,289.94	0.03%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,393,240.18	0.19%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$552,436.15	0.08%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$339,816.30	0.05%	0	\$0.00	
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,034.60	0.05%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$263,237.97	0.04%	0	\$0.00	
NEXBANK SSB	8	\$2,805,669.13	0.38%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$428,140.47	0.06%	0	\$0.00	
NEXERA HOLDING, LLC	1	\$234,219.06	0.03%	0	\$0.00	
NFM LENDING	1	\$343,826.69	0.05%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$367,914.33	0.05%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$408,790.03	0.06%	0	\$0.00	
NMSI INC	2	\$863,561.80	0.12%	0	\$0.00	
NNSI INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,739.42	0.04%	0	\$0.00	
NORTHPOINTE BANK	6	\$1,889,031.15	0.26%	0	\$0.00	
	1	\$293,776.39	0.04%	0	\$0.00	

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
	NORTHWEST COMMUNITY CREDIT UNION	1	\$230,647.08	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$747,443.89	0.1%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,419.83	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$284,230.80	0.04%	0	\$0.00
	NORWOOD BANK	1	\$284,177.37	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$414,799.24	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$235,333.82	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	\$264,733.64	0.04%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$239,211.96	0.03%	0	\$0.00
	NTFN, INC	1	\$321,214.79	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$768,746.08	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$4,035,727.83	0.55%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$298,783.25	0.04%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$383,960.90	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$209,931.86	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,570,106.35	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$273,260.49	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$354,972.43	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,111.71	0.04%	0	\$0.00
	ORIGIN BANK	5	\$1,365,816.26	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$696,971.99	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,313.08	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$422,399.20	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,736,949.38	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,121,030.85	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$422,873.69	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA COR	1	\$281,702.54	0.04%	0	\$0.00
	PARK BANK	2	\$400,890.34	0.05%	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$892,264.12	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,101,028.89	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,608,646.62	0.22%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$206,927.22	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$314,070.38	0.04%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$239,038.35	0.03%	0	\$0.00
	PENNY MAC LOAN SERVICES	1	\$214,951.51	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,561,236.19	0.21%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$392,862.73	0.05%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$336,013.95	0.05%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$294,484.86	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$256,711.25	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,389,897.31	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$207,336.82	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$358,983.78	0.05%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$224,232.52	0.03%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$398,895.86	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,967.64	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$421,091.60	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,014,613.48	0.14%	0	\$0.00
	PINNACLE BANK	2	\$745,840.95	0.1%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$354,812.03	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,590,057.96	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$571,449.39	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,160,759.87	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$907,467.26	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION - COR	1	\$335,108.10	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,245.81	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,144.56	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$421,333.43	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$422,858.23	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$546,622.83	0.07%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$355,371.27	0.05%	0	\$0.00
	PREMIER HOME AND FINANCE	1	\$248,963.04	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,039.65	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,168,161.31	0.16%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$288,762.59	0.04%	0	\$0.00
	PRIMECAP LENDING LLC, A LIMITED LIA	1	\$239,322.52	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,053,545.14	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$258,966.90	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$422,418.29	0.06%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,220.66	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,830.49	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$208,657.06	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$705,012.53	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,462,307.62	0.74%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$358,983.78	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$896,511.06	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,291,332.44	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,998.04	0.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$883,595.14	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,521,641.94	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$501,532.17	0.07%	0	\$0.00
	PURPOSE FUNDING INC	1	\$422,902.83	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00
	R BANK	1	\$279,173.68	0.04%	0	\$0.00
	R P FUNDING INC	2	\$531,997.06	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$327,551.80	0.04%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,813,647.71	0.38%	0	\$0.00
	RCB BANK	1	\$214,393.08	0.03%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,170.43	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,373.67	0.08%	0	\$0.00
	RENASANT BANK	8	\$2,207,476.29	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$480,640.44	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$1,071,457.12	0.15%	0	\$0.00
		1	\$373,094.08	0.05%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC						
RESIDENTIAL MORTGAGE, LLC	1	\$448,701.10	0.06%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$595,929.38	0.08%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$487,823.72	0.07%	0	\$0.00	
RJS, INC	1	\$455,068.46	0.06%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$626,526.81	0.09%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL	1	\$590,437.08	0.08%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,149.18	0.07%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$326,117.45	0.04%	0	\$0.00	
ROGUE CREDIT UNION	1	\$206,388.42	0.03%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,814,683.67	0.52%	0	\$0.00	
ROXBORO SAVINGS BANK	2	\$631,186.58	0.09%	0	\$0.00	
ROYAL CREDIT UNION	3	\$830,650.46	0.11%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$1,216,110.21	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$633,489.96	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$478,996.56	0.07%	0	\$0.00	
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$207,397.85	0.03%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$383,913.21	0.05%	0	\$0.00	
S&T BANK	1	\$369,905.12	0.05%	0	\$0.00	
SALAL CREDIT UNION	2	\$621,677.47	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$4,049,780.68	0.55%	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$422,875.86	0.06%	0	\$0.00	
SANTANDER BANK, N.A	7	\$1,965,249.92	0.27%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,384,444.18	0.19%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$280,456.07	0.04%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$203,397.97	0.03%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$849,405.46	0.12%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,513.44	0.07%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$581,815.76	0.08%	0	\$0.00	
SETTLERS BANK	1	\$397,729.57	0.05%	0	\$0.00	
	2	\$659,047.77	0.09%	0	\$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$203,424.13	0.03%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,190.31	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$229,101.44	0.03%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$383,888.71	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,926,814.67	1.35%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$458,786.23	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,732,486.47	0.24%	0	\$0.00
	SKYLINE HOME LOANS	5	\$1,979,246.37	0.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$259,249.53	0.04%	0	\$0.00
	SOFI LENDING CORP	3	\$1,071,855.54	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$679,821.77	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	4	\$1,151,801.75	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$971,749.15	0.13%	0	\$0.00
	SOUTH STATE BANK	6	\$1,719,473.12	0.23%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$210,190.53	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,893.44	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$588,554.76	0.08%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,362.35	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,390.27	0.03%	0	\$0.00
	ST. FIN CORP	2	\$753,340.47	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$273,725.13	0.04%	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,503.70	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,233.17	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,819,506.18	0.52%	0	\$0.00
	STATE SAVINGS BANK	3	\$889,382.31	0.12%	0	\$0.00
	STATEWIDE REALTY & MORTGAGE	1	\$406,822.34	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$991,886.47	0.13%	0	\$0.00
	STEARNS LENDING, LLC	44	\$16,900,111.91	2.3%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,024,625.72	0.28%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,202,066.01	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,918,631.18	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,541.90	0.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$378,095.89	0.05%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$281,566.59	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$758,466.34	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$820,572.30	0.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$262,058.16	0.04%	0	\$0.00

TAM LENDING CENTER INC	2	\$522,491.22	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,757,426.61	0.24%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$512,367.15	0.07%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$500,580.65	0.07%	0	\$0.00
TD BANK, N.A	5	\$1,322,217.42	0.18%	0	\$0.00
TEXAS BANK	1	\$263,254.76	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,068.22	0.03%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$327,240.12	0.04%	0	\$0.00
TEXAS REGIONAL BANK	1	\$278,027.06	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,507.11	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,365,631.02	0.32%	0	\$0.00
THE COLUMBIA BANK	1	\$283,447.60	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$222,537.49	0.03%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$241,857.21	0.03%	0	\$0.00
THE MONEY SOURCE INC	1	\$349,008.28	0.05%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,011,440.94	0.14%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$210,404.38	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$785,674.49	0.11%	0	\$0.00
THE PARK BANK	1	\$266,717.52	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST	1	\$222,861.43	0.03%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,403.15	0.03%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$307,320.78	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$294,627.38	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$555,427.20	0.08%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$596,274.13	0.08%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$352,180.90	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$398,720.49	0.05%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$575,369.35	0.08%	0	\$0.00
	3	\$850,481.91	0.12%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TRAVIS CREDIT UNION	1	\$266,246.31	0.04%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$418,796.62	0.06%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$247,330.66	0.03%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$575,602.67	0.08%	0	\$0.00	
U.S. HOME CAPITAL, LLC	1	\$388,923.46	0.05%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$283,100.48	0.04%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$690,395.49	0.09%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,235,054.88	0.17%	0	\$0.00	
UNION STATE BANK	1	\$236,064.47	0.03%	0	\$0.00	
UNITED BANK	1	\$372,785.50	0.05%	0	\$0.00	
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$239,322.52	0.03%	0	\$0.00	
UNITED BANK OF UNION	1	\$267,209.08	0.04%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$643,119.09	0.09%	0	\$0.00	
UNITED MUTUAL FUNDING CORP	1	\$289,969.59	0.04%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,390.85	0.04%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$243,739.94	0.03%	0	\$0.00	
UNITED SOUTHERN BANK	1	\$274,223.71	0.04%	0	\$0.00	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$234,306.47	0.03%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	165	\$56,502,984.68	7.68%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$550,562.37	0.07%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$732,605.21	0.1%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$324,061.90	0.04%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,651.20	0.05%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,582.61	0.03%	0	\$0.00	
UW CREDIT UNION	4	\$1,321,200.79	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,874.29	0.05%	0	\$0.00	
VANTAGE BANK	1	\$422,803.13	0.06%	0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$265,298.13	0.04%	0	\$0.00	
VENTURE BANK	1	\$422,848.40	0.06%	0	\$0.00	

	VERITAS FUNDING, LLC ISAOA	1	\$209,045.22	0.03%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$320,800.45	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$317,571.49	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$808,341.38	0.11%	0	\$0.00
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$324,311.19	0.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$249,751.83	0.03%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$279,209.60	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$476,596.81	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,666,512.44	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$5,148,586.25	0.7%	0	\$0.00
	WEST GATE BANK	2	\$772,968.87	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$627,194.55	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$924,965.66	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$421,593.93	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,232,981.09	0.17%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$248,756.06	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,386.17	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$503,941.19	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$398,843.36	0.05%	0	\$0.00
	WMS SERIES LLC	3	\$1,175,729.10	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$249,213.31	0.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$213,203.08	0.03%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$294,067.81	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,206.78	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,431.55	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$282,663.35	0.04%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$643,613.75	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$263,254.76	-0.17%	0	\$0.00
Total		2,232	\$735,404,375.32	100%	0	\$0.00
3140Q75Z6	1ST COMMUNITY CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00
	A-Z MORTGAGE INC	1	\$108,281.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	6	\$591,891.00	0.79%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,085.71	0.12%	0	\$0.00
ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$91,745.35	0.12%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$102,500.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.12%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$108,640.00	0.14%	0	\$0.00
ALTERRA GROUP, LLC	1	\$89,000.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$103,725.59	0.14%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,881.51	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$101,322.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,200.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,104.07	0.38%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,871.42	0.12%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$100,000.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$211,200.00	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,903.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,452.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00
AMERICAN TRUST BANK	1	\$100,700.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,777,003.17	2.37%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$93,164.52	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$298,288.78	0.4%	0	\$0.00

AMERIS BANK	3	\$289,300.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,125.00	0.14%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$106,855.86	0.14%	0	\$0.00
ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANHMARK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,375.00	0.12%	0	\$0.00
ARVEST BANK	3	\$279,010.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$364,774.17	0.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.14%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$99,750.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,500.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,325.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	4	\$386,833.65	0.52%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$205,359.63	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$87,750.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
BAY EQUITY LLC	6	\$601,250.00	0.8%	0	\$0.00
BAY EQUITY, LLC	1	\$110,000.00	0.15%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$95,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$98,200.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$109,200.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$181,250.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$281,100.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$294,600.00	0.39%	0	\$0.00
BOKF NA DBA MOBANK	1	\$90,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	7	\$691,156.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$489,793.93	0.65%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$687,003.00	0.92%	0	\$0.00
BUSEY BANK	2	\$203,750.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$105,245.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS	1	\$108,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$313,100.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$180,667.84	0.24%	0	\$0.00
CARROLLTON BANK	1	\$94,400.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.12%	0	\$0.00
CATLIN BANK	1	\$108,400.00	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$192,925.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$98,775.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,600.00	0.11%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$93,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$398,175.00	0.53%	0	\$0.00
CHARTER BANK	1	\$98,000.00	0.13%	0	\$0.00
CHEMICAL BANK	6	\$576,285.33	0.77%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$108,800.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$94,444.41	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$104,275.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$109,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$103,863.05	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,000.00	0.12%	0	\$0.00
CIVISTA BANK	2	\$185,145.00	0.25%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,293,600.00	1.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$687,796.87	0.92%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,371.28	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$105,300.00	0.14%	0	\$0.00

	CORPORATION					
	COMMERCE BANK	2	\$216,248.45	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$93,879.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$101,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$92,874.29	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$390,380.00	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,800.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,086,490.00	1.45%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,900.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,730.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,457.75	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,367.66	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,500.67	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$590,821.00	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,847.01	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$296,500.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$407,200.00	0.54%	0	\$0.00
	ENTEGRA BANK	1	\$92,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,767.85	0.12%	0	\$0.00

EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$106,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,589,396.60	2.12%	0	\$0.00
FALCON NATIONAL BANK	1	\$93,040.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$87,384.78	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$299,900.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$108,981.30	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,734.84	0.27%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$109,838.47	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$293,750.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$588,400.00	0.78%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,605.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,970.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,163.00	0.13%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$91,074.35	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.15%	0	\$0.00
FIRST METRO BANK	1	\$103,075.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	2	\$179,195.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$473,600.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,010.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,782.33	0.13%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$88,000.00	0.12%	0	\$0.00
FIRST SOUTH BANK	1	\$107,851.20	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,250.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,849.58	0.12%	0	\$0.00

FIRSTBANK	1	\$105,900.00	0.14%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$103,075.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,300.00	0.25%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$109,851.83	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$301,250.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$492,810.00	0.66%	0	\$0.00
GECU	2	\$179,025.11	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
GMFS, LLC	1	\$103,500.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,125.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,509.95	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$196,675.00	0.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,500.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$211,080.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$489,126.38	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$2,601,481.75	3.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,867.74	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
HICKORY POINT BANK	1	\$108,500.16	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,910.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$103,500.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$100,500.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$499,788.05	0.67%	0	\$0.00
HOME SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$809,090.00	1.08%	0	\$0.00
	2	\$204,750.00	0.27%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$473,207.00	0.63%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$98,729.81	0.13%	0	\$0.00	
HOMESTREET BANK	3	\$301,020.00	0.4%	0	\$0.00	
HOMEWISSE	2	\$216,500.00	0.29%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$179,350.00	0.24%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,531.89	0.29%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$181,500.00	0.24%	0	\$0.00	
INDEPENDENT BANK	5	\$467,105.95	0.62%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$320,950.00	0.43%	0	\$0.00	
IPAVA STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$202,730.00	0.27%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$91,875.00	0.12%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,600.00	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$199,000.00	0.27%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$192,925.00	0.26%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$95,932.09	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$98,527.27	0.13%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$88,500.00	0.12%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$105,962.32	0.14%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$106,700.00	0.14%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$98,100.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
LOAN SIMPLE, INC	1	\$100,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$287,190.00	0.38%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$94,875.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00
MCT CREDIT UNION	1	\$100,446.37	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,869.12	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$97,368.67	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$310,850.00	0.41%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
MID-ILLINI CREDIT UNION	2	\$208,850.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00
MIDLAND STATES BANK	2	\$198,991.36	0.27%	0	\$0.00
MIDWEST BANK N.A	1	\$98,866.38	0.13%	0	\$0.00
MILEND, INC	1	\$99,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$101,363.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	3	\$288,475.00	0.38%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,200.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$101,120.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$295,150.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$88,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,772.35	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$86,978.05	0.12%	0	\$0.00
MUFG UNION BANK, N.A	4	\$384,500.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,133.83	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$408,860.00	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$98,250.00	0.13%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,500.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$199,876.00	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,159.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,479.94	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$773,845.49	1.03%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$108,400.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$201,234.33	0.27%	0	\$0.00
	OLD NATIONAL BANK	4	\$395,525.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$392,898.25	0.52%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, IN	1	\$90,006.43	0.12%	0	\$0.00
	ORIGIN BANK	2	\$194,550.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$108,750.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$291,171.27	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,900.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$209,998.00	0.28%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,050.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,425.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,081.03	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$180,175.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$98,400.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$102,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$218,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,610.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$89,878.76	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,016,285.00	1.35%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$109,099.49	0.15%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$85,500.00	0.11%	0	\$0.00
PROSPECT BANK	1	\$96,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$175,920.00	0.23%	0	\$0.00
R P FUNDING INC	3	\$283,000.00	0.38%	0	\$0.00
RABOBANK, N.A	1	\$103,863.05	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$108,610.01	0.14%	0	\$0.00
RED CANOE CREDIT UNION	2	\$184,248.59	0.25%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$305,669.31	0.41%	0	\$0.00
RESOURCE LENDERS R INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$98,400.00	0.13%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$100,860.85	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$204,124.90	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$392,378.41	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$978,200.00	1.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,875.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	1	\$87,757.09	0.12%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,750.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,500.00	0.27%	0	\$0.00
SENTE MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,750.00	0.4%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,358.13	0.12%	0	\$0.00
SOUTHERN BANK	1	\$103,500.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$108,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,693.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,005,893.22	1.34%	0	\$0.00
STEARNS LENDING INC	2	\$202,435.00	0.27%	0	\$0.00
STEARNS LENDING, LLC	9	\$883,839.59	1.18%	0	\$0.00
STIFEL BANK AND TRUST	4	\$402,120.00	0.54%	0	\$0.00
	1	\$109,801.90	0.15%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,361.54	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$218,885.00	0.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC-SMITH	1	\$92,900.00	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$108,375.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$95,400.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$93,900.00	0.13%	0	\$0.00
	THE BANK OF CLARENDON	1	\$88,800.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$107,193.08	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$188,750.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$92,000.00	0.12%	0	\$0.00
	THE MOTGAGE COMPANY	1	\$99,730.09	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,639.00	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$107,442.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$100,237.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$194,090.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$184,750.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$205,950.00	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
		9	\$873,640.00	1.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$91,546.61	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,200.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$4,697,914.85	6.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,800.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,500.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$103,693.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,250.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$320,195.00	0.43%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$87,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,610.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,066.73	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,874.90	0.16%	0	\$0.00
Total		761	\$75,082,068.08	100%	0	\$0.00
3140Q76A0	ACADEMY MORTGAGE CORPORATION	9	\$1,035,133.00	1.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,700.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$111,065.00	0.15%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,125.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$236,170.00	0.31%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$234,130.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$231,947.68	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,457.78	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,176.96	0.16%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,048.30	0.15%	0	\$0.00
AMERICAN FINANCING CORP	1	\$112,000.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$116,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$122,861.90	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,100.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,790.60	0.15%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$123,839.73	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$347,915.00	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$114,750.00	0.15%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$124,328.27	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$115,200.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,200.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,920.00	0.32%	0	\$0.00
ARVEST BANK	2	\$243,250.00	0.32%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,401.09	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$457,590.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,333.00	0.48%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,490.00	0.15%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$111,955.70	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$121,831.91	0.16%	0	\$0.00
BANK OF SULLIVAN	1	\$118,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$241,760.00	0.32%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$123,415.99	0.16%	0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION	2	\$247,425.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$112,000.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$119,139.30	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$116,200.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$117,182.60	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,120.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	7	\$823,334.67	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$709,459.67	0.94%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$235,750.00	0.31%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$119,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,340.00	0.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$801,585.61	1.07%	0	\$0.00
CARROLLTON BANK	2	\$235,710.00	0.31%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$115,000.00	0.15%	0	\$0.00
CASON HOME LOANS	1	\$114,098.14	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$122,381.16	0.16%	0	\$0.00
CENTRAL BANK	1	\$116,352.00	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$121,150.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.15%	0	\$0.00
CHEMICAL BANK	5	\$563,226.57	0.75%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$119,486.35	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.31%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$124,677.58	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$231,152.39	0.31%	0	\$0.00
CITIZENS FIRST BANK	2	\$237,960.00	0.32%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$113,692.00	0.15%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$119,920.00	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,125.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.16%	0	\$0.00

CMG MORTGAGE INC	1	\$110,431.05	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$599,492.94	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$949,625.29	1.26%	0	\$0.00
COAST2COAST MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,654.80	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$113,625.00	0.15%	0	\$0.00
COMMERCE BANK	3	\$364,803.44	0.49%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$221,678.44	0.3%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$119,319.72	0.16%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$113,400.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$705,534.00	0.94%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$119,225.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,157,103.00	1.54%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,846.44	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,975.00	0.32%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$113,128.43	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,600.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$120,175.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$477,950.00	0.64%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$120,000.00	0.16%	0	\$0.00
ENTEGRA BANK	1	\$110,477.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$358,500.00	0.48%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,952.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$123,250.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$118,900.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$121,100.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00
EXECUTIVE MORTGAGE LLC	1	\$119,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,915.31	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,144,447.10	2.86%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$123,750.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,890.25	0.32%	0	\$0.00
FIMI, INC	1	\$112,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$240,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,250.00	0.15%	0	\$0.00
FIRDT FLIGHT FCU	1	\$111,600.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$110,400.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,392.27	0.15%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$112,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$113,933.33	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$484,475.00	0.65%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,950.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,098.11	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,104.00	0.15%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,300.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00

FORT COMMUNITY CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$110,200.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.16%	1	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$121,207.78	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$970,350.00	1.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$112,844.32	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
GLENWOOD STATE BANK	1	\$118,825.00	0.16%	0	\$0.00
GMFS, LLC	1	\$116,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,600.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,500.00	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$233,080.07	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$226,150.00	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$353,213.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$2,717,441.26	3.62%	0	\$0.00
HALL FINANCIAL GROUP	1	\$116,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$115,529.54	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,000.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$477,203.05	0.64%	0	\$0.00
HOME STATE BANK, N.A	2	\$226,400.00	0.3%	0	\$0.00
HOMEBANK	1	\$117,600.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,436,134.31	1.91%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$704,722.00	0.94%	0	\$0.00
HOMESTREET BANK	5	\$586,549.99	0.78%	0	\$0.00
HOMEWISSE	1	\$122,500.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00
HORIZON BANK	2	\$231,550.00	0.31%	0	\$0.00

HORIZON FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
HSBC BANK USA, N.A	1	\$124,671.48	0.17%	0	\$0.00
HUNTINGTON STATE BANK	1	\$119,834.67	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$224,894.25	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$238,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$113,400.00	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,334.03	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,850.68	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.17%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,823.27	0.16%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$125,000.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$229,900.00	0.31%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$112,245.14	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,200.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$347,350.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$121,700.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$243,675.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$481,750.00	0.64%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$120,890.26	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$225,850.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00
LOAN SIMPLE, INC	1	\$123,500.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00
LOZANO 813 LLC	1	\$114,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$228,000.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$113,342.91	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,900.00	0.17%	0	\$0.00

MICHIGAN LEGACY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$113,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,497.76	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.15%	0	\$0.00
MONTAGE MORTGAGE. LLC	1	\$113,093.94	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$345,650.21	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$117,500.00	0.16%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,625.00	0.15%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,852.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MOUNTAIN HOME MORTGAGE LLC	1	\$121,500.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$236,400.00	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$226,700.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$355,489.00	0.47%	0	\$0.00
NBC BANK	1	\$111,000.00	0.15%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$113,490.00	0.15%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$113,605.77	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,561.70	0.31%	0	\$0.00
NORTHPOINTE BANK	2	\$238,122.20	0.32%	0	\$0.00
NORTHVIEW BANK	1	\$117,500.00	0.16%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,800.00	0.48%	0	\$0.00
OLD NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,375.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
ORIGIN BANK	2	\$227,400.00	0.3%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,750.00	0.48%	0	\$0.00

	PARK BANK	1	\$120,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$244,300.00	0.33%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$120,000.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,303.00	0.15%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.16%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,400.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,690.85	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$466,452.93	0.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$123,184.59	0.16%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$118,778.93	0.16%	0	\$0.00
	PINPOINT FEDERAL CREDIT UNION	1	\$120,150.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$116,850.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$233,400.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$348,852.51	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$698,875.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$231,648.56	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,459.29	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,843.75	0.15%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,200.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,542.38	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,220.00	0.32%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$113,905.00	0.15%	0	\$0.00
	R P FUNDING INC	3	\$350,595.43	0.47%	0	\$0.00
	RANLIFE, INC	1	\$122,402.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$115,200.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,600.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$113,500.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$110,647.35	0.15%	0	\$0.00
		1	\$121,090.33	0.16%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
RIDDELL NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$116,775.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$235,247.08	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,587.20	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	0.62%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$121,153.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$120,570.00	0.16%	0	\$0.00
SKYLINE HOME LOANS	1	\$120,500.00	0.16%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$122,015.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$113,629.14	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$239,750.00	0.32%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$121,086.68	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,412,118.60	1.88%	0	\$0.00
STATE SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	1	\$111,000.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,314,200.00	1.75%	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	4	\$476,100.00	0.63%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,713.69	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,200.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,200.00	0.31%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$112,550.00	0.15%	0	\$0.00
THE BANK OF MISSOURI	1	\$116,500.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$119,437.50	0.16%	0	\$0.00
	1	\$119,200.00	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK OF KEMP					
	THE MORTGAGE FIRM, INC	1	\$118,839.70	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$230,280.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,533.71	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$223,870.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,100.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	2	\$230,907.57	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$228,850.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$595,200.63	0.79%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,134.00	0.15%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$114,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$5,960,382.92	7.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,596.04	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.16%	0	\$0.00
	VANMAR LENDING	1	\$116,500.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00
	VICTORIA FINANCE INC	1	\$114,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,140.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
	WHEATLAND BANK	2	\$235,060.71	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,085.83	0.15%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.13%	0	\$0.00
Total		639	\$75,084,197.54	100%	1	\$0.00
3140Q76B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,600.00	0.13%	0	\$0.00
	1ST CHOICE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00

	IST FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$665,306.44	0.66%	0	\$0.00
	ACOPIA LLC	1	\$135,920.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,837.70	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$126,100.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,725.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,850.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,250.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$134,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,718.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,819.78	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$417,200.00	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$793,342.08	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$932,005.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,350.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,418.67	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,150.00	0.15%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$143,920.00	0.14%	0	\$0.00
	ARVEST BANK	5	\$687,395.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,525.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,825.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,245.00	0.28%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,560.00	0.27%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$261,200.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	3	\$404,798.15	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,832.66	0.27%	0	\$0.00
BANNER BANK	2	\$275,175.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
BAY EQUITY LLC	5	\$676,214.00	0.68%	0	\$0.00
BAY EQUITY, LLC	3	\$431,264.00	0.43%	0	\$0.00
BNA BANK	1	\$135,000.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$136,800.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$271,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$138,750.00	0.14%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	9	\$1,243,624.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,535.00	0.42%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
CALCITE CREDIT UNION	1	\$139,098.00	0.14%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$816,181.75	0.82%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$146,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$821,850.00	0.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$430,500.00	0.43%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,808.67	0.13%	0	\$0.00
CB&S BANK	1	\$134,814.01	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$278,850.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$140,460.55	0.14%	0	\$0.00
CENTURY LENDING COMPANY	6	\$814,960.00	0.81%	0	\$0.00
CHEMICAL BANK	4	\$536,597.77	0.54%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$127,823.65	0.13%	0	\$0.00
	1	\$138,750.00	0.14%	0	\$0.00

CHEMICAL BANK PETOSKEY NORTH						
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.14%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$140,165.00	0.14%	0	\$0.00	
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	
CITIZENS FIRST BANK	7	\$950,700.00	0.95%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$141,000.00	0.14%	0	\$0.00	
CLARA LENDING CO	1	\$135,161.00	0.14%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,993.19	0.15%	0	\$0.00	
CMG MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,417,930.00	1.42%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,959,767.31	1.96%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$268,150.00	0.27%	0	\$0.00	
COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.32	0.13%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$131,200.00	0.13%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	
COMMUNITY NATIONAL BANK	2	\$271,500.00	0.27%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	
CONGRESSIONAL BANK	1	\$125,971.31	0.13%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$149,150.00	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$426,800.00	0.43%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,084,809.01	2.08%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$148,304.45	0.15%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.13%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,925.00	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$566,228.00	0.57%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$425,542.00	0.43%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,000.00	0.29%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	3	\$423,497.47	0.42%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$273,229.44	0.27%	0	\$0.00	

COMPANY						
ELEVATIONS CREDIT UNION	2	\$261,750.00	0.26%	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$563,150.00	0.56%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$404,223.00	0.4%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$147,600.00	0.15%	0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$134,500.00	0.13%	0	\$0.00	
ENT CREDIT UNION	1	\$139,630.59	0.14%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,996.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$689,793.00	0.69%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	
ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$147,056.09	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$389,327.21	0.39%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$143,200.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$836,000.00	0.84%	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$277,386.52	0.28%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$422,700.00	0.42%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,249.45	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,578.34	0.7%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$549,872.22	0.55%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,590.06	0.56%	0	\$0.00	
FIRST BANK	1	\$138,750.00	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$550,738.14	0.55%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,038.04	0.13%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$149,414.00	0.15%	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,512.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,682.87	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$282,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	1	\$127,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,200.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,900.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$281,540.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$274,229.73	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$259,750.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$146,639.23	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$131,920.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,800.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$149,500.00	0.15%	0	\$0.00
FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,187.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,073.21	0.13%	0	\$0.00
FIRSTAR	1	\$128,000.00	0.13%	0	\$0.00
FIRSTRUST BANK	1	\$127,500.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$131,250.00	0.13%	0	\$0.00
FOCUS BANK	1	\$127,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$139,706.76	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$712,950.00	0.71%	0	\$0.00
GENEVA FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$130,320.21	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$137,510.29	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,246.96	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00

GMFS, LLC	1	\$126,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$280,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$271,502.45	0.27%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,650.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$3,749,135.94	3.75%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,809.51	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$135,020.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,429.23	0.14%	0	\$0.00
HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	\$124,879.87	0.12%	0	\$0.00
HLP MORTGAGE LLC	1	\$141,000.00	0.14%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$286,517.36	0.29%	0	\$0.00
HOME SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
HOME STATE BANK, N.A	2	\$283,075.00	0.28%	0	\$0.00
HOMEBANK	1	\$128,250.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,062,162.00	2.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,830.13	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$556,000.00	0.56%	0	\$0.00
HOMESTREET BANK	1	\$132,890.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$125,130.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,920.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$251,533.95	0.25%	0	\$0.00
HOMEWISE	1	\$131,925.00	0.13%	0	\$0.00
HORIZON BANK	1	\$130,150.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$535,740.00	0.54%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,500.00	0.14%	0	\$0.00
INDEPENDENT BANK	4	\$556,967.41	0.56%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
INLAND BANK AND TRUST	1	\$147,051.65	0.15%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$135,200.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,806.92	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$402,629.20	0.4%	0	\$0.00
JARL ENTERPRISES LLC	1	\$140,000.00	0.14%	0	\$0.00
JSC FCU	1	\$141,000.00	0.14%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$273,266.57	0.27%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$389,920.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$555,037.92	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$534,900.00	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$553,500.00	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$551,375.06	0.55%	0	\$0.00
LANDMARK CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$409,710.00	0.41%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$140,150.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,350.00	0.13%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
LOAN SIMPLE, INC	2	\$273,925.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,220.13	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,250.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$144,200.00	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,250.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$148,594.99	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$126,100.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$547,550.00	0.55%	0	\$0.00
MIDWESTONE BANK	1	\$127,800.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$283,000.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	5	\$700,710.00	0.7%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$264,243.48	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,812.63	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$139,815.64	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$149,500.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$411,290.00	0.41%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$136,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$136,500.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,275.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
NUVISION FCU	1	\$144,000.00	0.14%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$263,000.00	0.26%	0	\$0.00
ONEAZ CREDIT UNION	2	\$293,100.00	0.29%	0	\$0.00
ONY GLO INC	1	\$148,000.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$143,920.00	0.14%	0	\$0.00
ORIGIN BANK	2	\$288,274.00	0.29%	0	\$0.00
PACIFIC LENDING LLC	1	\$136,100.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,119.53	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$838,476.97	0.84%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,343.00	0.15%	0	\$0.00
PENN COMMUNITY BANK	2	\$283,000.00	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.14%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$131,322.87	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$135,000.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$279,000.00	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$411,332.51	0.41%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$129,820.90	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$268,650.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,672.00	0.26%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	1	\$133,800.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$392,400.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$664,656.00	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,779.00	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$131,920.00	0.13%	0	\$0.00
	R P FUNDING INC	3	\$415,000.00	0.41%	0	\$0.00
	RANLIFE, INC	1	\$144,000.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,336.84	0.26%	0	\$0.00
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION	1	\$145,687.23	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$263,671.39	0.26%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,100.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,400.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,350.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,250.00	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,600.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	4	\$528,958.71	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$263,600.00	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,000.00	0.14%	0	\$0.00
	SOUTHERN STATES BANK	1	\$132,750.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$126,350.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$280,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$521,636.28	0.52%	0	\$0.00
	STEARNS LENDING INC	2	\$287,619.07	0.29%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,670,472.81	1.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,720.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$138,710.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,895.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$414,941.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,500.00	0.13%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	2	\$265,950.00	0.27%	0	\$0.00
	TD BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,600.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,120.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$128,800.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,250.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,150.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,750.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$279,200.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$275,383.00	0.28%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$149,797.95	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	TSM INC	1	\$150,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00
		10	\$1,351,321.06	1.35%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,457.60	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$8,047,281.10	8.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,750.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$138,038.81	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,200.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$131,683.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$289,200.00	0.29%	0	\$0.00
	VENTURE BANK	1	\$147,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$129,716.26	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$140,650.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,452.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$148,940.77	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,425.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,700.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,076.85	0.13%	0	\$0.00
	WEST GATE BANK	1	\$127,200.00	0.13%	0	\$0.00
	WHEATLAND BANK	1	\$129,820.90	0.13%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,804.36	0.14%	0	\$0.00
	Unavailable	1	\$126,350.00	0.03%	0	\$0.00
Total		728	\$100,054,389.76	100%	0	\$0.00
3140Q76C6	ACADEMY MORTGAGE CORP	1	\$156,306.47	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$801,690.00	0.8%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$159,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$165,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,441.06	0.32%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$168,750.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$332,458.97	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,912.17	0.15%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$170,800.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$647,560.00	0.65%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,776.13	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$642,677.57	0.64%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$170,180.66	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,778.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$812,860.00	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,250.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$153,058.18	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$815,458.00	0.82%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$157,500.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$789,605.35	0.79%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$156,095.96	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,975.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$153,600.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,212.26	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,575.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$173,252.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$667,995.33	0.67%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$328,804.00	0.33%	0	\$0.00
	BAY EQUITY, LLC	1	\$161,405.00	0.16%	0	\$0.00

BETTER BANKS	1	\$166,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	7	\$1,149,820.00	1.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,200.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,473,841.90	1.47%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUND	1	\$169,750.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$310,920.00	0.31%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$497,500.00	0.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$791,059.67	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$482,400.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,616.49	0.16%	0	\$0.00
CEDAR MILL MORTGAGE	1	\$149,944.20	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$169,900.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$461,489.00	0.46%	0	\$0.00
CHEMICAL BANK	5	\$790,531.71	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$154,146.74	0.15%	0	\$0.00
CHOICE BANK	1	\$159,920.00	0.16%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$160,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	3	\$482,943.00	0.48%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$460,500.89	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,366.16	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$154,769.85	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$165,900.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,480.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$321,600.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,953,501.08	1.95%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,520.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,125.00	0.33%	0	\$0.00
DHA FINANCIAL INC	1	\$150,306.27	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$816,705.70	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$507,141.00	0.51%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$151,799.84	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,660.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,000.73	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$2,089,513.79	2.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,010.00	0.35%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$168,000.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$329,750.00	0.33%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,309,375.00	1.31%	0	\$0.00
ENT CREDIT UNION	1	\$168,927.46	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$312,900.00	0.31%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$165,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC	1	\$168,148.20	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$607,801.12	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,596,059.89	1.6%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$153,900.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	3	\$458,580.00	0.46%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$171,205.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,500.00	0.31%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$167,200.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,160,577.78	1.16%	0	\$0.00
	4	\$647,294.00	0.65%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$155,250.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$307,366.00	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$168,582.00	0.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$151,795.26	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$319,800.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$505,507.61	0.51%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,556.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$161,975.00	0.16%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,915.00	0.33%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,770.87	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$172,200.00	0.17%	0	\$0.00
	FLANAGAN STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,320.00	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$154,755.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$167,573.97	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$323,987.00	0.32%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$157,300.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$166,620.30	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00
	GREATWALL, INC	2	\$307,844.07	0.31%	0	\$0.00

GSF MORTGAGE CORPORATION	2	\$315,789.86	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$661,208.18	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,995,667.44	3%	0	\$0.00
HARBORONE BANK	1	\$156,720.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,899.25	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$171,368.85	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$169,290.76	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$159,500.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$988,064.02	0.99%	0	\$0.00
HOME SAVINGS BANK	1	\$157,225.00	0.16%	0	\$0.00
HOME SOLUTIONS LENDERS INC	1	\$155,599.45	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,901.24	1.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$156,543.58	0.16%	0	\$0.00
HOMEPATH LENDING INC	1	\$171,557.36	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$647,000.00	0.65%	0	\$0.00
HOMESTREET BANK	2	\$334,822.48	0.33%	0	\$0.00
HOMEWISE	4	\$670,550.00	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$156,722.38	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$335,050.00	0.34%	0	\$0.00
INFINITE MORTGAGE SERVICES-GUPTA 7058871	1	\$159,789.30	0.16%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$173,145.00	0.17%	0	\$0.00
INTERCAP LENDING INC	1	\$158,900.00	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$175,000.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,592.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$329,200.00	0.33%	0	\$0.00
JB ASSOCIATES LLC	1	\$152,000.00	0.15%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$165,551.98	0.17%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$154,470.90	0.15%	0	\$0.00
KEY MORTGAGE INK	1	\$160,050.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$172,524.84	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$489,197.87	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$321,750.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$167,816.58	0.17%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$343,200.00	0.34%	0	\$0.00
LOAN SIMPLE INC	1	\$175,000.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$168,000.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,767.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	\$154,500.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$166,250.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$156,989.06	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,200.00	0.34%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$663,175.00	0.66%	0	\$0.00
MIDWEST BANK N.A	1	\$150,372.17	0.15%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,519.78	0.17%	0	\$0.00
MILEND INC	1	\$162,290.82	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,600.00	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,822.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$156,288.51	0.16%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$325,290.08	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$343,503.67	0.34%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$822,337.44	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$321,500.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,200.00	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$174,000.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$170,350.00	0.17%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	7	\$1,122,440.00	1.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,490.00	0.65%	0	\$0.00
NP, INC. DBA US MORTGAGE OF PENNSYLV	1	\$172,500.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
NUVISION FCU	1	\$163,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	2	\$327,681.50	0.33%	0	\$0.00
ONEAZ CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
OPES ADVISORS INC	1	\$163,168.31	0.16%	0	\$0.00
ORIGIN BANK	2	\$324,500.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$487,250.85	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$671,112.72	0.67%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	1	\$163,833.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,200.00	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$335,783.00	0.34%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,181.17	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$821,665.98	0.82%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$167,750.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$306,455.22	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00

PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	\$156,398.42	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$478,720.84	0.48%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$319,789.30	0.32%	0	\$0.00
R P FUNDING INC	4	\$664,350.00	0.66%	0	\$0.00
RABOBANK, N.A	1	\$159,794.05	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$157,000.00	0.16%	0	\$0.00
RB MORTGAGE, LLC	1	\$163,930.00	0.16%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$150,350.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$819,463.00	0.82%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$153,750.00	0.15%	0	\$0.00
RGBW, INC. - COR	1	\$159,920.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$488,000.00	0.49%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$154,755.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,250.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$323,500.00	0.32%	0	\$0.00
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$166,250.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$164,283.38	0.16%	0	\$0.00
SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,400.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,294.19	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$318,160.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$817,550.00	0.82%	0	\$0.00
	SOFI LENDING CORP	1	\$173,700.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,716.38	0.16%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$161,200.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$312,920.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$335,381.93	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$160,550.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,123,633.14	2.12%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$153,887.35	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,606.36	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$170,870.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,300.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,016.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,600.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC	1	\$152,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,600.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,110.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,810.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,030.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$157,776.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,930.00	0.16%	1	\$161,122.43
	TRAVIS CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00
	TRI COUNTIES BANK	1	\$169,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,040.36	0.33%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,128,483.67	1.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,884,840.00	4.88%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$168,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.17%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMP-COURTEMANCHE 7060879	1	\$172,487.68	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$161,786.67	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,346.98	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,653.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$160,000.00	0.16%	0	\$0.00
	WEST BANK	1	\$153,600.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,400.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,938.36	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$165,500.00	0.17%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$162,000.00	0.26%	0	\$0.00
Total		615	\$100,000,015.31	100%	1	\$161,122.43
3140Q76D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,800.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,450.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$558,719.33	0.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$189,000.00	0.25%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,175.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$188,000.00	0.25%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$198,560.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$183,850.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$354,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,215.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$199,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,900.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,500.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.24%	0	\$0.00
	AMERICANFIRST FINANCIAL, INC., A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$954,800.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$560,460.50	0.75%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$177,760.23	0.24%	0	\$0.00
	AMERIS BANK	1	\$184,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00
	AMPLIFY CREDIT UNION (27462) AMPLIFY CREDIT UNION (27462)	1	\$194,144.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,819.48	0.23%	0	\$0.00
	ARVEST BANK	2	\$355,850.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,300.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.25%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$191,920.00	0.26%	0	\$0.00

BANK MUTUAL	1	\$178,500.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$178,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,750.00	0.49%	0	\$0.00
BANNER BANK	1	\$186,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$180,000.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$188,000.00	0.25%	0	\$0.00
BELL BANK	1	\$184,824.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$386,500.00	0.51%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$366,480.00	0.49%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC	7	\$1,315,325.00	1.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,302,161.00	1.73%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,866.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$564,435.31	0.75%	0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.24%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$199,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$364,257.00	0.48%	0	\$0.00
CHEMICAL BANK	5	\$951,237.38	1.27%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$184,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.51%	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$185,400.00	0.25%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$196,800.00	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,137,147.00	1.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$718,891.57	0.96%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$563,416.00	0.75%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$199,500.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$185,000.00	0.25%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$928,489.00	1.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,551.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,440.00	0.74%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,416.95	0.25%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$183,000.00	0.24%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$931,448.43	1.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$934,331.61	1.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,261.00	0.25%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$179,450.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$388,796.30	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$566,603.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$357,300.00	0.48%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$189,050.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$188,100.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$184,251.48	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,562.82	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,156.51	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,632,115.99	3.5%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$367,932.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$731,507.54	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,300.00	0.25%	0	\$0.00
FIRST CLASS FUNDING, INC	1	\$180,000.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$378,000.00	0.5%	0	\$0.00

FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$185,250.00	0.25%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,666.77	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$370,000.00	0.49%	0	\$0.00
FIRST MIDWEST BANK	2	\$382,534.37	0.51%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,125.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$372,003.93	0.49%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$192,601.76	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,757.70	0.24%	0	\$0.00
FIRSTBANK	1	\$188,500.00	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$189,635.00	0.25%	0	\$0.00
FOUNDERS ALLIANCE MORTGAGE AND INVE	1	\$180,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,084.24	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$198,966.51	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,250.00	0.24%	0	\$0.00
GMFS, LLC	4	\$753,775.00	1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,283.90	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$3,181,816.00	4.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,617.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$186,400.00	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$179,500.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$187,600.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,180.00	1.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$182,800.00	0.24%	0	\$0.00

HOMESTREET BANK	2	\$376,500.69	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00
HOMEWISE	1	\$178,000.00	0.24%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$179,525.05	0.24%	0	\$0.00
HSBC BANK USA, N.A	1	\$178,200.00	0.24%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$186,947.84	0.25%	0	\$0.00
INTERCAP LENDING INC	1	\$185,369.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00
JMAC LENDING, INC	1	\$188,000.00	0.25%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$196,000.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$192,060.00	0.26%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$198,850.00	0.26%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,030.00	0.26%	0	\$0.00
LOAN SIMPLE, INC	1	\$180,495.00	0.24%	0	\$0.00
LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,244.97	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$183,757.70	0.24%	0	\$0.00
MANHATTEN FINANCIAL GROUP, INC	1	\$191,500.00	0.25%	0	\$0.00
MANN MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC	1	\$194,154.95	0.26%	0	\$0.00
MARK 1 MORTGAGE	1	\$187,000.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,875.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.25%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$185,500.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$746,038.42	0.99%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$175,125.00	0.23%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,649.28	0.24%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE , AN ARIZONA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$197,250.00	0.26%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$378,950.00	0.5%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,600.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,350.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$182,125.26	0.24%	0	\$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$178,000.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$187,258.65	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$189,600.00	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$180,000.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC	4	\$759,400.00	1.01%	0	\$0.00
ONEAZ CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
ORIGIN BANK	1	\$188,095.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$562,400.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,300.00	0.26%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$370,250.00	0.49%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,600.00	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$175,200.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$757,830.00	1.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$184,300.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,906.07	0.49%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,000.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$743,587.00	0.99%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$175,100.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	2	\$386,585.00	0.51%	0	\$0.00
R P FUNDING INC	3	\$577,600.00	0.77%	0	\$0.00
RABOBANK, N.A	1	\$183,909.00	0.24%	0	\$0.00

REGENT FINANCIAL GROUP, INC	1	\$199,000.00	0.26%	0	\$0.00
RENASANT BANK	1	\$181,530.56	0.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$184,300.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,600.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,110.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,500.00	0.26%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$194,225.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$379,357.69	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,025.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC	1	\$198,050.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,550.00	1.48%	0	\$0.00
SOFI LENDING CORP	4	\$724,650.00	0.96%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$176,400.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$751,860.00	1%	0	\$0.00
SOUTHERN BANK	1	\$189,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	1	\$192,545.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,126,970.20	1.5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,530.32	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$177,270.00	0.24%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$191,747.16	0.26%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$384,000.00	0.51%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.25%	0	\$0.00
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00

	TOP FLITE FINANCIAL INC	1	\$193,744.53	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$184,148.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,991.00	0.24%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.00	0.25%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,752.05	0.23%	0	\$0.00
	UMPQUA BANK	2	\$385,977.20	0.51%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,338.00	1.26%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$180,500.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,250.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,500.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,750.00	0.26%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$372,500.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$375,000.00	0.5%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,452.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$176,950.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	Unavailable	1	\$190,000.00	0.24%	0	\$0.00
Total		402	\$75,156,962.61	100%	0	\$0.00
3140Q76E2	1ST CONSTITUTION BANK	1	\$74,391.68	0.15%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$67,150.00	0.13%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$66,957.62	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$287,000.00	0.57%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$61,750.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$80,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$45,200.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,375.00	0.25%	0	\$0.00

	ALPINE BANK & TRUST CO	7	\$427,475.24	0.85%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,100.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,700.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$57,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,975.28	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,300.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,898.60	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,200.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$54,902.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$130,820.05	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$275,085.67	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$930,157.14	1.86%	0	\$0.00
	AMERIS BANK	4	\$273,350.00	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$76,774.02	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$67,500.00	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$70,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,160.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$297,141.21	0.59%	1	\$0.00
	ARVEST BANK	4	\$267,641.99	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$149,291.48	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$63,840.00	0.13%	0	\$0.00
		1	\$73,140.00	0.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$82,400.00	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$34,960.00	0.07%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$110,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,878.35	0.46%	0	\$0.00
	BANK FORWARD	1	\$48,400.00	0.1%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,900.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$79,892.24	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$70,400.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$93,700.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$131,600.00	0.26%	0	\$0.00
	BELL BANK	1	\$76,875.00	0.15%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	3	\$167,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$213,196.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$52,511.81	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$451,850.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$93,750.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$54,400.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$265,830.74	0.53%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$168,900.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$98,143.71	0.2%	0	\$0.00
	CARROLLTON BANK	2	\$93,425.00	0.19%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00
CATHOLIC FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
CATLIN BANK	1	\$61,655.00	0.12%	0	\$0.00
CBC NATIONAL BANK	3	\$223,526.89	0.45%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$109,920.00	0.22%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$51,145.44	0.1%	0	\$0.00
CENTRAL STATE BANK	2	\$125,500.00	0.25%	0	\$0.00
CENTREBANK	1	\$62,600.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$295,855.00	0.59%	0	\$0.00
CHEMICAL BANK	8	\$521,907.31	1.04%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$32,775.00	0.07%	0	\$0.00
CHEMICAL BANK HALE	1	\$40,319.45	0.08%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$54,800.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$72,500.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.13%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$68,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$50,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$79,779.17	0.16%	0	\$0.00
CIVISTA BANK	1	\$40,500.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$173,000.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$134,731.11	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$55,665.00	0.11%	0	\$0.00
COMERICA BANK	1	\$60,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$48,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$61,897.60	0.12%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$74,587.10	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$58,026.49	0.12%	0	\$0.00
CORNERSTONE BANK	2	\$124,064.03	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$280,582.89	0.56%	0	\$0.00

CORTRUST MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$130,475.00	0.26%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$148,750.00	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$80,700.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$1,512,195.96	3.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,239.07	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$54,900.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,417.00	0.4%	0	\$0.00
DEWITT SAVINGS BANK	1	\$82,336.41	0.16%	0	\$0.00
DFCU FINANCIAL	2	\$118,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$52,500.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$56,000.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$107,878.34	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$76,230.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,285.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$60,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$238,000.00	0.48%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$67,317.81	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,780.69	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$162,550.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$325,689.35	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$58,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$65,563.55	0.13%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$63,834.92	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$875,483.98	1.75%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,922.77	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$57,000.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$200,500.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,670.29	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$163,891.87	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$84,300.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,850.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,310.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,200.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$158,901.24	0.32%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$67,100.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$198,000.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$73,900.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK	1	\$71,250.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$72,701.94	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,293.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$83,882.39	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$303,900.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,308.87	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$63,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$60,000.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$47,200.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$67,000.00	0.13%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$53,500.00	0.11%	0	\$0.00
FIRST STATE BANK	2	\$116,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	2	\$97,778.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.14%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00
FIRSTAR	1	\$82,000.00	0.16%	0	\$0.00
FIRSTBANK	3	\$214,489.59	0.43%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$39,947.33	0.08%	0	\$0.00
FIRSTRUST BANK	2	\$79,500.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$144,900.00	0.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$67,000.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$65,600.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	3	\$240,270.89	0.48%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$43,942.06	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$67,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$360,203.00	0.72%	0	\$0.00
GECU	5	\$368,381.67	0.74%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$48,600.00	0.1%	0	\$0.00
GMFS, LLC	1	\$69,600.00	0.14%	0	\$0.00
GREAT NORTH BANK	1	\$46,350.00	0.09%	0	\$0.00
GREAT WESTERN BANK	5	\$310,800.00	0.62%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$223,728.54	0.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$310,050.00	0.62%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$993,321.94	1.98%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$58,421.20	0.12%	0	\$0.00
HALL FINANCIAL GROUP	1	\$75,000.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$71,910.00	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$81,644.77	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$194,700.00	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$38,600.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$70,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$369,250.00	0.74%	0	\$0.00
HOME SAVINGS BANK	2	\$116,000.00	0.23%	0	\$0.00
	7	\$477,220.00	0.95%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$84,000.00	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	
HOMETOWN BANK	1	\$58,000.00	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$81,900.00	0.16%	0	\$0.00	
HONOR BANK	2	\$153,250.00	0.31%	0	\$0.00	
HONOR CREDIT UNION	2	\$145,960.00	0.29%	0	\$0.00	
HORIZON BANK	1	\$57,800.00	0.12%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$203,917.34	0.41%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$145,400.00	0.29%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	
INDEPENDENT BANK	2	\$116,038.00	0.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$73,000.00	0.15%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,834.00	0.29%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$90,228.00	0.18%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$79,617.45	0.16%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$85,400.00	0.17%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$64,000.00	0.13%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$75,096.39	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$252,410.00	0.5%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$269,000.00	0.54%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$163,088.94	0.33%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,476.22	0.11%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$133,700.00	0.27%	0	\$0.00	

LIFESTORE BANK, A CORPORATION	1	\$81,605.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$155,296.76	0.31%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	2	\$146,750.00	0.29%	0	\$0.00
MARINE BANK	1	\$68,000.00	0.14%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$129,050.00	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$107,700.00	0.22%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$48,800.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$117,500.00	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$75,902.17	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	3	\$213,600.00	0.43%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$107,015.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$77,760.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,660.09	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,887.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$72,450.00	0.14%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,000.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$42,689.11	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$76,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$162,165.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$229,634.60	0.46%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$60,800.00	0.12%	0	\$0.00
NBKC BANK	1	\$64,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
NOIC, INC	1	\$72,675.00	0.15%	0	\$0.00
NORTHPOINTE BANK	15	\$983,497.77	1.96%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$321,550.00	0.64%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$68,500.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	4	\$250,650.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,892.69	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC DBA LONE STAR FI	1	\$80,200.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$131,228.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$57,150.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$130,500.00	0.26%	0	\$0.00
	PEOPLES BANK	2	\$103,200.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,450.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$319,817.34	0.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$61,385.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,900.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,250.00	0.29%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$63,650.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$364,550.00	0.73%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,350.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$123,513.98	0.25%	0	\$0.00
	R P FUNDING INC	2	\$166,600.00	0.33%	0	\$0.00
	RABUN COUNTY BANK	1	\$35,625.00	0.07%	0	\$0.00
	RED RIVER BANK (32640)	1	\$62,314.03	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00
	RENASANT BANK	2	\$155,140.47	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$116,000.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$79,600.00	0.16%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$81,292.81	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$252,203.16	0.5%	0	\$0.00
	ROYAL CREDIT UNION	1	\$65,911.10	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,157,347.00	2.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$456,980.00	0.91%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$148,468.37	0.3%	0	\$0.00
	SECURITY CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$75,200.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$296,620.00	0.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,200.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,600.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,540.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,600.00	0.16%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$187,415.33	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$113,500.00	0.23%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$36,575.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$81,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$796,909.83	1.59%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,500.00	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$104,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$396,010.00	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$138,900.00	0.28%	0	\$0.00
	STONE FORT MORTGAGE, INC	2	\$135,205.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$74,901.24	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$77,900.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$70,000.00	0.14%	0	\$0.00
		4	\$279,000.00	0.56%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUN EAST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$58,000.00	0.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$72,750.00	0.15%	0	\$0.00
	TEXAAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,250.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$54,110.05	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$56,174.23	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,420.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$73,000.00	0.15%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC	1	\$82,745.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$219,000.00	0.44%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$217,450.00	0.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$72,720.28	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,208.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$62,481.46	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$83,625.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,655.07	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$238,174.02	0.48%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$84,875.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$58,100.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,424,463.41	2.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$52,926.21	0.11%	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.12%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$59,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,411,441.00	2.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$112,835.91	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$281,250.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$82,450.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$212,600.00	0.42%	0	\$0.00
	WEST CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$120,000.00	0.24%	0	\$0.00
	WEST PLAINS BANK	1	\$53,350.00	0.11%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00
	Unavailable	1	\$56,250.00	0.09%	0	\$0.00
Total		762	\$50,051,804.53	100%	1	\$0.00
3140Q76F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,875.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,350,899.35	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,812.81	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$623,955.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,225.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$260,300.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,319.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$303,179.51	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$421,930.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,039,978.00	0.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,345.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$214,417.27	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,627.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$209,380.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$298,119.04	0.2%	0	\$0.00
BAY EQUITY LLC	6	\$1,965,419.44	1.31%	0	\$0.00
BAY EQUITY, LLC	2	\$641,788.52	0.43%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	9	\$2,746,030.00	1.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,294,995.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,100,225.00	0.73%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$231,830.00	0.15%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$263,269.89	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$931,000.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$739,290.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$228,000.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$251,750.00	0.17%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,949.28	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$602,315.00	0.4%	0	\$0.00
CHEMICAL BANK	1	\$270,750.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$253,779.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,072,359.00	1.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,387,468.94	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,297,275.72	0.86%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$370,000.93	0.25%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$346,750.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$218,500.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$280,250.00	0.19%	0	\$0.00
COUNTRYSIDE BANK	1	\$294,008.42	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,072,977.00	0.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,790.00	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$226,883.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,700.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$316,905.00	0.21%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$397,700.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$346,749.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,674,819.86	2.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,575,610.62	1.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$488,656.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,203,173.00	0.8%	0	\$0.00
	ENVISION CAPITAL INC	1	\$346,750.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$599,363.00	0.4%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$768,834.00	0.51%	0	\$0.00
	ESSEX RESIDENTIAL	1	\$316,350.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$379,050.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$364,325.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,860.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$474,388.57	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,325.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,904,863.45	5.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$509,698.62	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$201,934.04	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$643,625.00	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$456,635.35	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,403.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$248,320.00	0.17%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$339,957.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$224,070.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,329,994.78	1.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,750.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$331,550.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$954,750.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$294,458.33	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$227,699.76	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$232,750.00	0.16%	0	\$0.00
GECU	1	\$227,706.51	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,475.00	0.18%	0	\$0.00
GMFS, LLC	4	\$1,125,824.49	0.75%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$232,703.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,150.04	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$6,497,081.00	4.33%	0	\$0.00
HALL FINANCIAL GROUP	1	\$328,700.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$217,550.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,538.72	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,292,758.00	0.86%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,723.00	0.18%	0	\$0.00
HomeBank	1	\$204,250.00	0.14%	0	\$0.00
HomeBridge Financial Services, Inc	13	\$3,802,855.04	2.54%	0	\$0.00
HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK	1	\$354,350.00	0.24%	0	\$0.00
HOMESTREET BANK	2	\$757,305.00	0.5%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$295,850.00	0.2%	0	\$0.00
INLANTA MORTGAGE INC	1	\$220,278.86	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$290,616.80	0.19%	0	\$0.00
INTERCAP LENDING INC	1	\$318,782.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$545,969.00	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$398,050.00	0.27%	0	\$0.00
IXONIA BANK	1	\$228,000.00	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$691,160.00	0.46%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$327,655.00	0.22%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$237,500.00	0.16%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$436,700.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$334,875.00	0.22%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00
LENDING ARENA LLC	1	\$399,000.00	0.27%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$256,500.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$204,250.00	0.14%	0	\$0.00
MANN MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
MAXIMUM FUNDING	1	\$339,500.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,232.00	0.23%	0	\$0.00
MDE HOME LOANS, LLC	1	\$442,056.74	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$360,513.73	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,182.00	0.27%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$246,634.11	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$308,460.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$232,750.00	0.16%	0	\$0.00
MILEND, INC	1	\$385,700.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$466,801.00	0.31%	1	\$458,806.32
MORTGAGENETWORK	1	\$260,930.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,150.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$564,405.00	0.38%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$223,250.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$322,905.00	0.22%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,539.31	0.23%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	2	\$615,756.00	0.41%	0	\$0.00
NEXBANK SSB	1	\$318,830.68	0.21%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$293,358.34	0.2%	0	\$0.00
NORTHPOINTE BANK	9	\$2,830,190.75	1.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,375.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$3,334,386.89	2.22%	0	\$0.00

	OBSIDIAN FINANCIAL SERVICES, INC	1	\$265,641.69	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$261,250.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$422,750.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,438.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$683,050.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,110,337.91	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$237,180.09	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,485.11	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,250.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$339,500.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$295,850.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$236,188.58	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$696,825.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$268,137.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$208,962.46	0.14%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$324,853.00	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$292,600.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,669.62	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,600.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,097,959.00	2.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$377,960.23	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$293,332.00	0.2%	0	\$0.00
	R P FUNDING INC	1	\$375,250.00	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$503,500.00	0.34%	0	\$0.00
	RANLIFE, INC	3	\$824,250.00	0.55%	0	\$0.00
	RENASANT BANK	3	\$673,699.14	0.45%	0	\$0.00
	RESMAC, INC	1	\$201,400.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,100.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$812,250.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,400.00	0.14%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$503,500.00	0.34%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$344,350.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$409,267.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,499,943.00	1.67%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$251,418.48	0.17%	0	\$0.00
	SKYLINE HOME LOANS	2	\$896,990.00	0.6%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$338,200.00	0.23%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$418,000.00	0.28%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$616,686.84	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$366,228.20	0.24%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,293,363.02	2.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$305,550.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$255,096.21	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$876,978.71	0.58%	0	\$0.00
	SUNRISE BANKS N.A	1	\$231,325.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$576,250.00	0.38%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$410,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,300.00	0.24%	0	\$0.00
	THE LENDING GROUP COMPANY INC	1	\$215,366.02	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,440.00	0.16%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$220,190.00	0.15%	0	\$0.00
	TNBANK	1	\$336,805.89	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$365,750.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$281,203.00	0.19%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$217,590.28	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,900.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$203,698.74	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$18,142,135.82	12.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$367,650.00	0.25%	0	\$0.00
	UNIVERSAL LENDKING CORP	1	\$207,095.00	0.14%	0	\$0.00
		1	\$299,250.00	0.2%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$365,750.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$345,043.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,550.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,112.19	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$212,107.22	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$827,271.74	0.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,513.64	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,717.60	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,353.00	0.18%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$296,320.00	0.2%	0	\$0.00
	Unavailable	1	\$332,034.11	0.15%	0	\$0.00
Total		498	\$149,993,740.05	100%	1	\$458,806.32
3140Q76G7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.37%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$408,712.14	0.4%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$138,385.53	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$769,141.82	0.75%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$635,181.32	0.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$423,428.86	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,963.09	0.2%	0	\$0.00
	ARK MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00
	ARK MORTGAGE INC	1	\$369,989.55	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$143,810.37	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$325,550.86	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$255,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$991,612.88	0.97%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	2	\$522,428.48	0.51%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$999,729.00	0.98%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,413,000.00	1.39%	0	\$0.00
	CITIBANK,N.A	7	\$1,366,671.14	1.34%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$329,670.30	0.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$901,640.33	0.88%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,502.64	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	34	\$10,544,561.30	10.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$266,500.45	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,746.50	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,996,997.00	1.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$407,300.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$952,250.00	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	EQUITY NOW INC	1	\$217,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,757.96	0.3%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$349,033.88	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,425.85	0.72%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$375,995.25	0.37%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$231,006.30	0.23%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,273.31	0.27%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$389,462.68	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$497,193.00	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,000.00	2.09%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,142,711.87	1.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$437,616.24	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$528,626.75	0.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$168,522.69	0.17%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,237,474.70	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,447,423.08	9.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$591,197.40	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP	16	\$3,424,243.71	3.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,485.00	0.33%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$268,900.00	0.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$989,750.00	0.97%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00
LOAN ONE A DIV OF THE UNION BANK COMPANY 4	1	\$256,800.00	0.25%	0	\$0.00
LUXURY MORTGAGE CORP	4	\$1,117,393.52	1.1%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$229,255.01	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,000.00	0.53%	0	\$0.00
MB FINANCIAL BANK	3	\$1,956,162.59	1.92%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$455,200.00	0.45%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	4	\$1,621,413.06	1.59%	0	\$0.00
MGN FUNDING CORPORATION	1	\$296,678.80	0.29%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$193,125.82	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,368,080.00	1.34%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$263,400.00	0.26%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$351,028.36	0.34%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	4	\$2,203,304.77	2.16%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$832,000.00	0.82%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$404,685.36	0.4%	0	\$0.00
NJ LENDERS CORP	5	\$1,323,826.90	1.3%	0	\$0.00
NORTHPOINTE BANK	4	\$1,354,645.32	1.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$792,822.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	2	\$967,000.00	0.95%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$137,215.25	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,946,738.35	1.91%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$697,055.00	0.68%	0	\$0.00
	2	\$271,601.63	0.27%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP	1	\$282,275.20	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,233,775.00	1.21%	0	\$0.00
	RESMAC INC	1	\$264,268.51	0.26%	0	\$0.00
	RESMAC, INC	5	\$1,136,400.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$699,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,861,806.93	3.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,000.00	0.34%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$694,850.00	0.68%	0	\$0.00
	SOFI LENDING CORP	1	\$432,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$465,167.99	0.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$540,000.00	0.53%	0	\$0.00
	TD BANK, N.A	2	\$946,731.07	0.93%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$711,000.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$420,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$231,687.49	0.23%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,420.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$476,150.00	0.47%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$213,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,500.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,618,100.00	1.59%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP	8	\$2,682,843.95	2.63%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$736,250.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,001.38	0.36%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$773,844.46	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,086,029.32	5.97%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,484.40	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,744,437.33	1.71%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$505,000.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,792,450.09	1.76%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$573,318.56	0.57%	0	\$0.00
Total		338	\$101,925,546.65	100%	0	\$0.00

3140Q76H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$318,413.45	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,147,617.12	0.38%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$633,951.36	0.21%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$198,731.89	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$761,874.27	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$323,164.27	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$242,599.52	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$230,219.86	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,233.92	0.1%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC	1	\$284,264.86	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$319,211.46	0.11%	0	\$0.00
	ALLY BANK	1	\$295,270.60	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$630,463.73	0.21%	0	\$0.00
	ALTURA CU	1	\$199,529.39	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$334,365.40	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$205,056.64	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$215,097.00	0.07%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$207,863.27	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$258,316.60	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,612,804.79	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$249,380.24	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$646,995.37	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,382.54	0.08%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$345,624.01	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$261,308.67	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$418,940.28	0.14%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$647,201.25	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,406.31	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$522,795.27	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,219,811.63	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,279.15	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$258,852.35	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$605,303.17	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$538,157.20	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$319,374.92	0.11%	0	\$0.00
AMSTAR MORTGAGE NETWORK INC	1	\$206,591.97	0.07%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$411,968.68	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$718,807.59	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$495,231.28	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$675,505.40	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,395.99	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$537,314.61	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,245.35	0.09%	0	\$0.00
AUBURNBANK	1	\$282,143.05	0.09%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$376,957.18	0.12%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$385,230.83	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$625,469.18	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$305,727.23	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$858,760.10	0.28%	0	\$0.00
BARR GROUP, INC	1	\$245,066.24	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$213,673.92	0.07%	0	\$0.00

	BAY EQUITY LLC	5	\$1,638,474.75	0.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$379,041.92	0.13%	0	\$0.00
	BELL BANK	2	\$682,413.44	0.23%	0	\$0.00
	BLUEPOINT MORTGAGE	1	\$224,432.71	0.07%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$286,292.78	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,032,348.49	0.34%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$233,006.85	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$334,116.05	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,550,028.23	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,050,264.49	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,772,234.53	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,261.81	0.23%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$332,440.43	0.11%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$251,364.65	0.08%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$199,518.38	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,451.15	0.07%	0	\$0.00
	CAPITALEND HOME LOANS	2	\$716,105.46	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,214,973.79	0.4%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$224,316.53	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$964,042.35	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,640,137.51	0.54%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,896.69	0.08%	0	\$0.00
	CENTRAL BANK	1	\$272,046.30	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$628,126.91	0.21%	0	\$0.00
	CEO HOME CORP	1	\$328,170.50	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$203,508.74	0.07%	0	\$0.00
	CHARLES RIVER BANK	1	\$449,799.11	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,069.73	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$668,520.45	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,673.28	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,295,044.55	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,239.60	0.07%	0	\$0.00
		1	\$221,759.40	0.07%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY LENDING INC	1	\$228,186.33	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,268.83	0.1%	0	\$0.00
	CLARA LENDING CO	1	\$422,869.36	0.14%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$422,831.25	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$234,581.74	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$855,897.74	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,189,279.52	1.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,404.16	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,025,497.32	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$501,253.11	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$351,869.08	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$391,361.87	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,170,473.74	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$226,640.13	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAE, INC	1	\$334,174.50	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,917.60	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$312,709.60	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,445.33	0.07%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$297,248.66	0.1%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$319,211.46	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$223,342.42	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$794,018.04	0.26%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$219,470.22	0.07%	0	\$0.00
	DC COLE INC DBA EMERALD FUNDING	1	\$256,247.99	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$426,876.22	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$956,278.35	0.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$335,079.48	0.11%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$422,955.20	0.14%	0	\$0.00

	E-FINANCE MORTGAGE, LLC	1	\$209,445.88	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,303,781.77	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$452,091.26	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,970,052.57	1.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,150,264.46	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,151,869.45	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$3,391,776.03	1.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,358,729.01	0.45%	0	\$0.00
	ENT CREDIT UNION	5	\$1,199,418.04	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,200,037.81	0.73%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$290,521.74	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,053.70	0.14%	0	\$0.00
	EQUITY SMART HOME LOANS	1	\$275,319.90	0.09%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$370,085.78	0.12%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$203,497.32	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$228,839.76	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,167.12	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$483,258.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$567,099.12	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$594,963.76	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$229,261.61	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$352,766.71	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,369.36	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,616.80	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,030,790.60	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$422,493.50	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,020,634.59	1.99%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$423,054.96	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$224,402.38	0.07%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$204,969.92	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,022,590.64	0.34%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$240,392.38	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,242,459.75	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,206,180.94	3.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,437.39	0.5%	0	\$0.00
FINANCIAL CENTER WEST INC	1	\$382,577.76	0.13%	0	\$0.00
FINANCIAL CHOICES CORP	1	\$270,992.57	0.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$392,801.80	0.13%	0	\$0.00
FIRST BANK	2	\$440,552.06	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,469.70	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,256.42	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,267,050.37	0.42%	0	\$0.00
FIRST COMMUNITY BANK	1	\$243,388.68	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$744,269.92	0.25%	0	\$0.00
FIRST DIRECT LENDING LLC	2	\$530,751.94	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$247,344.02	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$383,075.28	0.13%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$211,159.34	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$425,358.19	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$593,205.90	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,473.81	0.07%	0	\$0.00
FIRST STATE BANK	1	\$239,048.32	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$977,303.20	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,779.08	0.11%	0	\$0.00
FIRSTAR	1	\$205,040.95	0.07%	0	\$0.00
FIRSTBANK	2	\$469,401.86	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,435.82	0.08%	0	\$0.00

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$215,126.73	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$261,553.89	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$303,171.10	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,249.71	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$326,652.95	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$937,958.23	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$814,865.71	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$282,785.23	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,457.88	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$823,910.48	0.27%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$523,024.99	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$938,539.78	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$587,544.45	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,425.67	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$372,558.32	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$343,292.27	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$371,057.93	0.12%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$418,965.06	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$280,311.21	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$287,240.08	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,628.65	0.26%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$218,455.83	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$6,963,867.11	2.3%	0	\$0.00
HARVEST FUNDING GROUP	1	\$284,281.45	0.09%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$261,259.86	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,741.77	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$422,913.30	0.14%	0	\$0.00
HIGHTECHLENDING, INC	1	\$295,270.60	0.1%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$215,442.85	0.07%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$216,190.91	0.07%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,301.36	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$388,994.02	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$5,100,613.91	1.68%	1	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$814,943.96	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,893,588.89	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,364,481.10	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,484.58	0.08%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$422,356.33	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$3,607,710.54	1.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,484.11	0.07%	0	\$0.00
HOMESTREET BANK	23	\$7,938,488.06	2.62%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$261,527.78	0.09%	0	\$0.00
INSPIRE HOME LOANS , INC	1	\$304,747.20	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$336,687.64	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$231,401.58	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$277,345.49	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,881.67	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$308,876.74	0.1%	0	\$0.00
J FRIEDMAN INC - COR	1	\$267,339.60	0.09%	0	\$0.00
J PHILPS MORTGAGE INC DBA JP MORTGAGE GROUP	1	\$206,665.54	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,881,670.67	0.62%	0	\$0.00
JMAC LENDING, INC	1	\$331,143.64	0.11%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$335,640.85	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,070,355.97	0.35%	0	\$0.00
K PACIFIC GROUP	1	\$349,097.20	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$206,466.06	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$240,990.86	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,140,967.15	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,309,770.63	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$268,996.52	0.09%	0	\$0.00

LANDMARK MORTGAGE, LLC	1	\$213,362.78	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$946,100.67	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$261,292.00	0.09%	0	\$0.00
LEGEND BANK, NA	1	\$243,854.85	0.08%	0	\$0.00
LENDUSA, LLC - COR	1	\$275,584.76	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$201,125.61	0.07%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$286,788.26	0.09%	0	\$0.00
LOANSTAR HOME LENDING	1	\$229,108.39	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$422,806.58	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$323,201.62	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$651,952.68	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$270,814.91	0.09%	0	\$0.00
M AND T BANK	1	\$327,920.01	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$307,911.72	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$343,112.68	0.11%	0	\$0.00
MAR FINANCIAL INC	1	\$351,092.05	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$314,187.48	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$321,618.28	0.11%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$633,827.18	0.21%	0	\$0.00
MB FINANCIAL BANK	1	\$477,872.88	0.16%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$760,708.60	0.25%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$287,257.13	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$618,042.25	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$963,865.87	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,414.26	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$423,006.06	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$309,794.19	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,806.64	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$327,183.93	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	10	\$3,075,568.48	1.01%	0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$312,181.77	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$634,413.71	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$303,001.51	0.1%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$224,083.91	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$223,109.73	0.07%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$279,277.77	0.09%	0	\$0.00
ML MORTGAGE CORP	2	\$641,013.50	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$310,614.88	0.1%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$277,893.66	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,581.01	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$199,484.11	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$261,308.67	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,359.32	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$359,071.41	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,464.71	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,190,177.26	0.39%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,217.97	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$223,435.24	0.07%	0	\$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$253,344.84	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$943,001.28	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$491,663.40	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$753,519.09	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$377,535.35	0.12%	0	\$0.00
NATIONSTARMORTGAGE	1	\$270,926.28	0.09%	0	\$0.00
NBKC BANK	1	\$241,389.85	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,243.37	0.07%	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$198,815.92	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$526,416.79	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$389,377.13	0.13%	0	\$0.00
NEXBANK SSB	2	\$558,142.70	0.18%	0	\$0.00

	NFM INC	1	\$245,108.33	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$328,749.83	0.11%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,675.74	0.08%	0	\$0.00
	NMSI, INC	1	\$414,274.65	0.14%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$319,991.19	0.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$365,390.42	0.12%	0	\$0.00
	NORTHPOINTE BANK	16	\$5,172,738.86	1.71%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$216,926.10	0.07%	0	\$0.00
	NULINE FUNDING, INC	1	\$310,264.80	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$283,621.94	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,255,594.81	0.41%	0	\$0.00
	OCMBC, INC - COR	1	\$251,449.73	0.08%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$209,445.47	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$221,813.16	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,928,486.56	0.64%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$263,533.89	0.09%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$249,035.01	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$323,201.62	0.11%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$422,455.93	0.14%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$223,472.91	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$418,941.07	0.14%	0	\$0.00
	ORIGIN BANK	4	\$1,479,184.75	0.49%	0	\$0.00
	OWN IN THE SUN INC	1	\$626,504.80	0.21%	0	\$0.00
	PACIFIC POINT FINANCE, INC	1	\$634,429.13	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$341,656.03	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,314.01	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,374,477.86	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,477.29	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,511,241.83	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$672,990.96	0.22%	0	\$0.00
		1	\$237,812.55	0.08%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION					
	PARKSIDE LENDING LLC	1	\$622,462.36	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$349,419.50	0.12%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$201,524.69	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$311,217.31	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$232,897.70	0.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$528,837.12	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,346.99	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,761,534.03	0.58%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$229,108.39	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$253,160.10	0.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$383,053.76	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$303,189.50	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,435.10	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$654,236.38	0.22%	0	\$0.00
	PINNACLE BANK - COR	1	\$337,247.56	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$205,077.03	0.07%	0	\$0.00
	PIONEERS HOME LOANS	1	\$423,030.73	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$348,120.08	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$599,817.00	0.2%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$272,311.69	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$323,291.40	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$199,484.11	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$492,750.98	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,277.77	0.09%	0	\$0.00
	PREMIER LENDING, LLC	1	\$303,307.19	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,284.10	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$842,605.50	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,778.90	0.26%	0	\$0.00
	PRIME EQUITY FINANCIAL CORP DBA LOA	1	\$422,980.96	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$323,183.11	0.11%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,349.81	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$220,601.88	0.07%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$377,251.93	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$544,381.09	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$553,565.46	0.18%	0	\$0.00
R P FUNDING INC	3	\$842,171.32	0.28%	0	\$0.00
RANLIFE, INC	1	\$311,265.84	0.1%	0	\$0.00
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$259,709.71	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$347,825.40	0.11%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$292,699.55	0.1%	0	\$0.00
RENASANT BANK	10	\$3,223,726.03	1.06%	0	\$0.00
RESIDENTIAL BANCORP	3	\$854,101.44	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,592.95	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$589,537.75	0.19%	0	\$0.00
RESMAC HOME LOANS - BOCA	1	\$233,346.69	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$199,484.12	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$269,226.97	0.09%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$931,209.04	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$303,001.51	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$949,622.76	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,474.81	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING	1	\$423,030.73	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	11	\$3,979,573.80	1.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$311,692.14	0.1%	0	\$0.00
SAFE CREDIT UNION	3	\$834,249.23	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,322.23	0.22%	0	\$0.00
SANTANDER BANK, N.A	1	\$264,300.75	0.09%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$266,961.09	0.09%	0	\$0.00
SECKEL CAPITAL LLC., A LIMITED LIABILITY COMPANY	1	\$275,316.79	0.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$445,337.99	0.15%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$440,859.03	0.15%	0	\$0.00
	1	\$255,397.60	0.08%	0	\$0.00

	SECURITY MORTGAGE LENDERS, INC					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,306.80	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$578,255.17	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,264,623.43	1.74%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$216,190.91	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$228,808.89	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$221,015.68	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,626,999.33	0.54%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,138,315.11	0.38%	0	\$0.00
	SKYLINE HOME LOANS	1	\$530,805.07	0.18%	0	\$0.00
	SMART CHOICE MORTGAGE	1	\$467,638.25	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$406,971.33	0.13%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$367,113.82	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$233,159.65	0.08%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$366,594.42	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$270,913.43	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,134.64	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$363,082.25	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$844,368.14	0.28%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,652,779.80	1.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$321,475.87	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$637,026.56	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,273.53	0.09%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$235,085.12	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$514,129.97	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$225,287.25	0.07%	0	\$0.00
	TAM LENDING CENTER INC	1	\$422,881.21	0.14%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,408.07	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$333,960.74	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,637.27	0.07%	0	\$0.00
		1	\$418,444.44	0.14%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC						
THE FEDERAL SAVINGS BANK	2	\$509,839.30	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$228,196.27	0.08%	0	\$0.00	
THE MONEY SOURCE INC	2	\$891,937.32	0.29%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	2	\$464,751.37	0.15%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,051.38	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,251.20	0.1%	0	\$0.00	
TRANS UNITED FIANCAI SERVICES INC	1	\$298,837.02	0.1%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$359,069.41	0.12%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$241,004.65	0.08%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP - COR	1	\$327,690.52	0.11%	0	\$0.00	
TRU MORTGAGE	1	\$250,137.20	0.08%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$225,734.56	0.07%	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$390,535.28	0.13%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$398,953.40	0.13%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$249,337.30	0.08%	0	\$0.00	
UMPQUA BANK	1	\$558,712.51	0.18%	0	\$0.00	
UNI FIRST INVESTMENT INC	1	\$501,261.75	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,783.81	0.08%	0	\$0.00	
UNITED BANK	2	\$483,822.12	0.16%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$817,966.71	0.27%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$231,387.83	0.08%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	21	\$6,759,931.90	2.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$322,892.03	0.11%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$255,756.22	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$219,457.88	0.07%	0	\$0.00	
US FINANCIAL GROUP INC	1	\$257,466.34	0.08%	0	\$0.00	
US MORTGAGES, A CORPORATION	1	\$406,971.33	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$215,442.85	0.07%	0	\$0.00	

	VAN KYK MORTGAGE CORPORATION A CORPORATION	1	\$204,084.16	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$287,549.68	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$566,938.89	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,246.06	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$248,495.62	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$422,973.55	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,955.10	0.13%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$302,077.02	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$278,296.56	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$601,780.61	0.2%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$359,463.70	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,956.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$226,980.59	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$446,919.18	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$436,945.25	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,646.94	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,393.83	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$316,852.66	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$239,422.06	0.08%	0	\$0.00
	Unavailable	1	\$249,369.68	-0.05%	0	\$0.00
Total		972	\$303,077,537.22	100%	1	\$0.00
3140Q76J1	ACADEMY MORTGAGE CORPORATION	8	\$777,663.88	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,605.00	0.12%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	2	\$200,623.55	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$95,763.44	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$623,970.00	0.83%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$86,131.76	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,384.88	0.12%	0	\$0.00
		2	\$180,200.00	0.24%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,075,658.14	1.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,750.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$475,626.41	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,774.31	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,834.96	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$865,839.86	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	AMERIS BANK	3	\$302,576.19	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,475.82	0.14%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$185,172.02	0.25%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,710.69	0.25%	0	\$0.00
	ARVEST BANK	5	\$493,769.00	0.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$89,562.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,343.79	0.52%	0	\$0.00
	BANK OF ENGLAND	1	\$105,000.00	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$86,915.18	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$386,750.00	0.52%	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,871.67	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$100,000.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$106,875.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$188,600.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,200.00	0.13%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$90,390.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$1,061,630.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.14%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$588,639.06	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$97,850.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$93,520.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$689,239.95	0.92%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$803,558.50	1.07%	0	\$0.00
CARROLLTON BANK	1	\$103,920.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$405,600.00	0.54%	0	\$0.00
CBC NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$85,739.36	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$200,000.00	0.27%	0	\$0.00
CHEMICAL BANK	12	\$1,145,954.52	1.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$585,830.18	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$104,093.78	0.14%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$86,330.00	0.12%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$109,046.10	0.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$95,884.65	0.13%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,982.85	0.92%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$190,874.18	0.25%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$87,644.57	0.12%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$96,849.83	0.13%	0	\$0.00
COLLINS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,883.00	0.12%	0	\$0.00
COLONY BANK	1	\$92,531.24	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$202,603.00	0.27%	0	\$0.00
	1	\$96,750.00	0.13%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMPASS MORTGAGE INC	2	\$211,200.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$92,586.01	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$85,845.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$186,750.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$308,950.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,343.00	1.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,395.17	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.27%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$109,722.67	0.15%	0	\$0.00
	DIME BANK	1	\$108,750.00	0.15%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$204,750.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,210.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$89,996.63	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$402,175.00	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$287,810.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$423,775.00	0.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$102,271.16	0.14%	0	\$0.00
	ENT CREDIT UNION	1	\$106,574.73	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$402,050.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,300.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$108,982.49	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$209,616.48	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$187,425.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$92,150.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,882.59	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$205,250.00	0.27%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$100,800.00	0.13%	0	\$0.00
	F&M BANK	1	\$103,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$92,150.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,821.72	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$195,870.00	0.26%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,179.01	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,868.15	0.78%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,403.69	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$386,891.40	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$296,476.86	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,839.35	0.12%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$89,544.38	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$181,295.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$203,872.12	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,200.00	0.28%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$103,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$95,879.22	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,400.00	0.13%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$97,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$566,397.26	0.76%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,487.23	0.13%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	2	\$197,250.66	0.26%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$177,761.29	0.24%	0	\$0.00
		2	\$196,910.00	0.26%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
GENEVA FINANCIAL, LLC	1	\$107,733.88	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$106,574.79	0.14%	0	\$0.00
GMFS, LLC	1	\$97,352.96	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,876.12	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$205,888.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,884.25	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,558,689.10	2.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00
HALL FINANCIAL GROUP	1	\$108,500.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,741.26	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,875.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,252.36	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$85,875.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$200,925.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,904,559.55	2.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$88,398.49	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$207,920.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,200.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$501,950.00	0.67%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	7	\$713,544.67	0.95%	0	\$0.00
HOMESTREET BANK	8	\$762,505.42	1.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$305,631.53	0.41%	0	\$0.00
HONOR CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
HORIZON BANK	1	\$101,600.00	0.14%	0	\$0.00
HR MORTGAGE CORPORATION	1	\$101,600.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$103,422.67	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,760.90	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$179,800.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,750.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,400.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,349.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$295,600.00	0.39%	0	\$0.00
KAYE FINANCIAL	1	\$92,036.69	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$671,134.12	0.9%	0	\$0.00
KEY MORTGAGE INK	1	\$97,850.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$195,000.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$196,226.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$305,500.00	0.41%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$92,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$209,933.86	0.28%	0	\$0.00
LEGACYTEXAS BANK	2	\$184,544.13	0.25%	0	\$0.00
LEGEND BANK	1	\$96,800.00	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$196,400.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$103,900.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,172.81	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$189,610.26	0.25%	0	\$0.00
MAGNOLIA BANK, INC	4	\$379,425.00	0.51%	0	\$0.00
MANN MORTGAGE, LLC	1	\$93,500.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$104,487.88	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$94,880.48	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$293,565.04	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$103,500.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$94,781.59	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$89,894.34	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,000.00	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$308,596.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$183,663.78	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,550.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$98,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$191,250.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$375,792.00	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$288,900.00	0.39%	0	\$0.00
NBKC BANK	1	\$101,648.57	0.14%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$107,250.00	0.14%	0	\$0.00
NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$87,000.00	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$87,500.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,200.00	0.27%	0	\$0.00
NORTHPOINTE BANK	10	\$1,000,214.23	1.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,000.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,600.00	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,900.00	0.13%	0	\$0.00
NTFN, INC	2	\$193,000.00	0.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$206,250.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,128.35	0.13%	0	\$0.00
ON Q FINANCIAL, INC	3	\$293,650.00	0.39%	0	\$0.00
ONEAZ CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00
ORIENTAL BANK	1	\$87,460.14	0.12%	0	\$0.00
ORIGIN BANK	1	\$100,800.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,257.45	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$399,472.07	0.53%	0	\$0.00

	PARK BANK	1	\$108,500.00	0.14%	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$92,144.18	0.12%	0	\$0.00
	PEOPLES BANK	1	\$101,754.37	0.14%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$103,076.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$183,200.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,864.12	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$482,568.06	0.64%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$101,750.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$278,750.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$290,300.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,811.89	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$988,959.00	1.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,905.21	0.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$102,000.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$105,710.82	0.14%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$100,678.66	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$207,913.67	0.28%	0	\$0.00
	R P FUNDING INC	14	\$1,394,660.13	1.86%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$98,400.00	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,662.20	0.38%	0	\$0.00
	RESMAC, INC	5	\$492,569.10	0.66%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$95,881.96	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,600.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,963.86	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,872.12	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$201,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,188,776.49	1.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$194,554.91	0.26%	0	\$0.00

	SAN JOAQUIN VALLEY MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$89,250.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,504.16	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$394,357.14	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$293,772.64	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.12%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,170.89	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	SIMPLE MORTGAGE	1	\$106,400.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,764.68	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$108,537.51	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$746,956.78	1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$101,150.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$971,100.00	1.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$180,000.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,679.41	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA US CAPITAL MORTGAGE PARTMERS, A	1	\$98,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$296,940.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$88,145.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,624.50	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,475.82	0.14%	0	\$0.00
	TAM LENDING CENTER INC	2	\$199,758.65	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,700.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,285.03	0.12%	0	\$0.00

	THE CENTRAL TRUST BANK	2	\$194,283.75	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,131.13	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,700.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.13%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$108,549.85	0.14%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$86,500.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,050.00	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$99,289.47	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,815.02	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,750.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$316,920.00	0.42%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$202,975.23	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$171,456.52	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$7,174,420.70	9.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$389,610.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,483.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$188,445.02	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$206,449.23	0.28%	0	\$0.00
	WALLICK & VOLK INC	1	\$91,800.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,050.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$86,077.44	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,903.00	0.13%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$102,546.68	0.14%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$91,218.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$186,750.00	0.24%	0	\$0.00
Total		764	\$74,964,258.33	100%	0	\$0.00

3140Q76K8	IST FINANCIAL, INC	1	\$119,631.22	0.2%	0	\$0.00
	IST GEORGIA HOME MORTGAGE	1	\$122,409.43	0.2%	0	\$0.00
	A&D MORTGAGE, LLC	1	\$124,068.40	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,312,364.29	2.18%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$123,500.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$125,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$121,107.65	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,651.47	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,200.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,250.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$119,920.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$481,275.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$123,857.77	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,944.38	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$112,901.10	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,345.88	0.2%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$120,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$238,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,550.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,800.00	0.19%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$118,000.00	0.2%	0	\$0.00
		1	\$112,000.00	0.19%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANK OF ENGLAND	1	\$109,555.09	0.18%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$111,978.43	0.19%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	0.18%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.19%	0	\$0.00	
BAY EQUITY LLC	6	\$714,275.00	1.19%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,800.00	0.18%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC	5	\$605,560.00	1.01%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,750.00	0.39%	0	\$0.00	
BTH BANK, NATIONAL ASSOCIATION	1	\$116,450.00	0.19%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$123,200.00	0.2%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$120,319.00	0.2%	0	\$0.00	
CAPITAL CONCEPTS INC	3	\$357,750.00	0.59%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$707,173.62	1.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$476,100.92	0.79%	0	\$0.00	
CENTRAL BANK	1	\$122,400.00	0.2%	0	\$0.00	
CHEMICAL BANK	2	\$233,460.32	0.39%	0	\$0.00	
CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$234,200.00	0.39%	0	\$0.00	
CHOICE BANK	1	\$122,143.39	0.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	
CITIZENS FIRST BANK	1	\$124,800.00	0.21%	0	\$0.00	
CITIZENS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$114,803.66	0.19%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$580,500.00	0.97%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,539.97	0.79%	0	\$0.00	
COASTWAY COMMUNITY BANK	2	\$236,698.98	0.39%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$123,857.77	0.21%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	

	COMMUNITY NATIONAL BANK	1	\$115,560.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$236,046.30	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$115,995.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,330.43	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$826,221.38	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,400.00	0.38%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	0.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$113,942.43	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$473,993.99	0.79%	0	\$0.00
	EECU	1	\$112,500.00	0.19%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$116,550.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$465,409.27	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$343,940.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$359,660.00	0.6%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	3	\$349,758.90	0.58%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,322.85	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$117,300.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$223,178.50	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$121,875.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$118,251.04	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$227,039.30	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,073,720.58	1.79%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$121,698.66	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,600.00	0.2%	0	\$0.00
	FEMBI MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,860.62	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,320.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$236,500.00	0.39%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$123,750.00	0.21%	0	\$0.00
		1	\$110,321.15	0.18%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.19%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$240,500.00	0.4%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,800.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,400.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$120,800.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$119,310.00	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$109,764.70	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,686.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.21%	0	\$0.00
	GMFS, LLC	2	\$236,599.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,200.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$119,859.12	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$247,000.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,840.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,192,256.39	5.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$233,222.33	0.39%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$245,350.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,800.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$368,000.00	0.61%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	14	\$1,653,970.00	2.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$228,847.26	0.38%	0	\$0.00

HOMESTREET BANK	4	\$467,599.02	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,225.69	0.19%	0	\$0.00
HORIZON BANK	1	\$120,400.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00
IMAGINE HOME LENDING LLC	1	\$122,544.43	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$113,625.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$466,403.68	0.78%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,650.00	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC-COLEMAN	1	\$120,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,920.00	0.4%	0	\$0.00
JOHNSON BANK	1	\$114,450.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$116,375.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$824,403.00	1.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$115,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$112,370.96	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$116,000.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$234,925.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,488.07	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$355,466.65	0.59%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.19%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$112,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$112,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
LOAN SIMPLE, INC	2	\$238,750.00	0.4%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$115,361.22	0.19%	0	\$0.00
M AND T BANK (24351)	1	\$123,445.06	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,200.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,200.00	0.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$114,000.00	0.19%	0	\$0.00

MICHIGAN MUTUAL, INC	2	\$237,600.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$341,225.00	0.57%	0	\$0.00
MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$119,862.36	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,625.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$121,125.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,250.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$241,620.34	0.4%	0	\$0.00
NATIONAL MORTGAGE HOME LOANS LLC	1	\$122,968.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,750.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$238,500.00	0.4%	0	\$0.00
NBKC BANK	1	\$111,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,500.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$112,223.11	0.19%	0	\$0.00
NEW LEAF MORTGAGE CORP	1	\$114,000.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,518.47	0.2%	0	\$0.00
NORTHPOINTE BANK	5	\$592,500.00	0.99%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,400.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$467,000.00	0.78%	0	\$0.00
NTFN, INC	4	\$479,672.29	0.8%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC	1	\$112,358.46	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$116,852.80	0.19%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,845.24	0.2%	0	\$0.00
ORIGIN BANK	2	\$230,579.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$117,791.99	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$468,099.03	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$336,700.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,209.19	0.59%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESS	1	\$123,857.77	0.21%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00
	1	\$123,437.99	0.21%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	2	\$235,556.48	0.39%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$115,221.07	0.19%	0	\$0.00
	PIONEER COMMUNITY BANK	1	\$123,000.00	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,555.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$916,854.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,800.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$226,950.00	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,792.32	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
	R P FUNDING INC	12	\$1,397,693.75	2.32%	0	\$0.00
	RANLIFE, INC	1	\$114,800.00	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,750.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,849.02	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$231,900.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$969,350.00	1.61%	0	\$0.00
	RP FUNDING INC	1	\$112,720.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,354.14	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$118,825.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,840.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,650.00	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,500.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,650.00	0.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,866.94	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$353,207.30	0.59%	0	\$0.00
	STEARNS LENDING INC	1	\$119,250.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,808.93	0.19%	0	\$0.00
		2	\$240,572.00	0.4%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	SUMMIT FUNDING, INC	2	\$227,830.00	0.38%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,287.51	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,444.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$236,178.78	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$124,355.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$238,800.00	0.4%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$122,075.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$116,620.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,750.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,525.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,950.00	0.19%	0	\$0.00
	UNITED BANK	2	\$233,675.84	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$5,150,292.52	8.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,063.99	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,686.41	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,141.45	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$111,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,852.45	0.4%	0	\$0.00
	WALLACE AND VOLK INC	1	\$112,000.00	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$120,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$358,000.00	0.6%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,662.86	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00

	WESTERN PIONEER FINANCIAL INC	1	\$118,000.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$113,859.83	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$123,250.00	0.16%	0	\$0.00
Total		511	\$60,140,633.35	100%	0	\$0.00
3140Q76L6	1ST FINANCIAL, INC	1	\$128,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$514,260.00	0.69%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,114.67	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,332.04	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$692,350.00	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,482.62	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$391,084.99	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,875.00	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$132,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,469.02	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$290,416.81	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$420,388.00	0.56%	0	\$0.00
	AMERIS BANK	3	\$410,356.95	0.55%	0	\$0.00
	AMP LENDING	1	\$148,500.00	0.2%	0	\$0.00
	AMWEST FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,728.94	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$282,400.00	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00

	BANCORPSOUTH BANK	1	\$127,520.00	0.17%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$126,879.29	0.17%	0	\$0.00
	BANK OF UTAH	2	\$261,225.65	0.35%	0	\$0.00
	BANNER BANK	1	\$125,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$425,038.00	0.57%	0	\$0.00
	BAY EQUITY, LLC	1	\$134,000.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$288,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,250.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,750.00	0.18%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$407,435.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,100.00	0.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	0.19%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$142,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$531,600.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,091,584.83	1.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,051.09	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00
	CENTREBANK	1	\$136,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$148,722.00	0.2%	0	\$0.00
	CHEMICAL BANK	3	\$406,239.95	0.54%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$144,400.00	0.19%	0	\$0.00
	CITYWIDE BANKS	1	\$144,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,207,575.60	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.17%	0	\$0.00
	COMERICA BANK	1	\$140,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,405.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$148,072.00	0.2%	0	\$0.00
	CONGRESSIONAL BANK	3	\$397,815.46	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$966,374.88	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$125,900.00	0.17%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$136,198.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,473.00	1.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,664.68	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$417,556.05	0.56%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,741.59	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$921,984.00	1.23%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$143,250.00	0.19%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$132,750.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,850.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,666.75	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$418,000.00	0.56%	0	\$0.00
EECU	1	\$134,400.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$287,499.19	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$838,830.00	1.12%	0	\$0.00
ENT CREDIT UNION	1	\$138,849.05	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$438,015.00	0.58%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$147,200.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,991.23	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$136,785.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,586.78	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$129,422.86	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$266,620.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,504.83	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$972,822.07	1.3%	0	\$0.00
FBC MORTGAGE, LLC	3	\$419,798.19	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$542,749.36	0.72%	0	\$0.00

FINANCE OF AMERICA LLC	6	\$821,880.00	1.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,422.65	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$384,996.69	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$143,383.48	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,882.56	0.17%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$147,818.02	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,850.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,920.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,415.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$132,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,834.53	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$283,694.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,800.00	0.18%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,592.53	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$270,810.00	0.36%	0	\$0.00
GLOBAL ONE LENDING INC	1	\$146,400.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$148,906.62	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$267,225.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,092,553.21	2.79%	0	\$0.00
HALL FINANCIAL GROUP	1	\$125,910.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$424,023.10	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$396,879.92	0.53%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$147,250.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,008,105.17	2.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,659.63	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	10	\$1,352,985.00	1.8%	1	\$0.00

HOMESTAR FINANCIAL CORPORATION	2	\$274,060.00	0.37%	0	\$0.00
HOMESTREET BANK	2	\$267,050.00	0.36%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$148,800.00	0.2%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$130,000.00	0.17%	0	\$0.00
HOMEWISE	1	\$130,000.00	0.17%	0	\$0.00
HORIZON BANK	1	\$129,500.00	0.17%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$130,788.98	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$288,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,340,274.92	1.79%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$275,576.92	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$126,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$789,740.00	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$401,540.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,625.00	0.17%	0	\$0.00
LOANDEPOT.COM LLC	1	\$139,835.63	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$266,229.07	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$139,532.02	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$131,600.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,538.45	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$127,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$553,580.48	0.74%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$135,703.00	0.18%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$253,500.00	0.34%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.19%	0	\$0.00
	1	\$142,500.00	0.19%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$139,504.26	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,088.76	0.17%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$144,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,200.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$394,300.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$278,510.00	0.37%	0	\$0.00
NETWORK FUNDING, LP	2	\$293,000.00	0.39%	0	\$0.00
NORTHPOINTE BANK	2	\$259,920.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$281,600.00	0.38%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$128,806.37	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$274,077.49	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,070.17	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,972.68	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$523,103.85	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,600.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	1	\$127,070.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$422,400.00	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$572,929.85	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$297,598.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$130,320.00	0.17%	0	\$0.00
PREMIER LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,418.36	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,811.31	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$143,450.00	0.19%	0	\$0.00
R P FUNDING INC	13	\$1,783,390.65	2.38%	0	\$0.00
RED BRICK MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,003.00	0.35%	0	\$0.00
	1	\$128,000.00	0.17%	0	\$0.00

RESOURCE FINANCIAL SERVICES, INC						
RESULTS MORTGAGE, LLC	1	\$125,532.00	0.17%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	
RIVER VALLEY BANK	1	\$139,200.00	0.19%	0	\$0.00	
RMR FINANCIAL, LLC	2	\$271,266.05	0.36%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$143,023.92	0.19%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,760.00	0.17%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$129,750.00	0.17%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.18%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,730.00	0.18%	0	\$0.00	
SABINE STATE BANK TRUST CO	1	\$146,811.25	0.2%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,684.12	0.37%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$287,600.00	0.38%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	
SHORE MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$562,637.76	0.75%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	
SKYLINE HOME LOANS	1	\$129,500.00	0.17%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$131,507.26	0.18%	0	\$0.00	
SOUTH STATE BANK	2	\$257,200.00	0.34%	0	\$0.00	
SOUTHSIDE BANK	1	\$131,434.43	0.18%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.18%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$430,733.04	0.57%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$148,482.20	0.2%	0	\$0.00	
STEARNS LENDING INC	1	\$144,000.00	0.19%	0	\$0.00	
STEARNS LENDING, LLC	12	\$1,629,897.15	2.17%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$125,916.00	0.17%	0	\$0.00	
STOCKTON MORTGAGE FUNDING	1	\$144,750.00	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$556,380.00	0.74%	0	\$0.00	
SYNERGY ONE LENDING	1	\$132,000.00	0.18%	0	\$0.00	
TAM LENDING CENTER INC	1	\$147,250.00	0.2%	0	\$0.00	
THE CENTRAL TRUST BANK	1	\$147,266.90	0.2%	0	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$408,953.88	0.54%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.17%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$265,900.00	0.35%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$124,972.57	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$254,100.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.18%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$134,830.14	0.18%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,826.01	0.18%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$411,255.00	0.55%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$144,702.82	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$9,232,228.27	12.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,909.85	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$553,960.49	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,770.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$140,819.00	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$131,099.45	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$430,755.33	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,521.94	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$149,630.38	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,629.14	0.18%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$135,000.00	0.06%	0	\$0.00
Total		548	\$75,052,348.10	100%	1	\$0.00
3140Q76M4	ACADEMY MORTGAGE CORP	2	\$333,985.21	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,289,100.51	2.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,215.07	0.3%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,998.67	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$160,800.00	0.32%	0	\$0.00
	ALLY BANK	1	\$152,000.00	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$319,791.87	0.64%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$157,928.64	0.32%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$171,500.00	0.34%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$164,597.36	0.33%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$168,625.00	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$325,450.00	0.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,817.41	0.32%	0	\$0.00
APPLE MORTGAGE CORP	1	\$161,250.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,750.00	0.34%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,000.00	0.32%	0	\$0.00
BANK OF UTAH	1	\$164,692.37	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$168,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	3	\$496,203.30	0.99%	0	\$0.00
BAY EQUITY, LLC	1	\$163,400.00	0.33%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$164,692.40	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,800.00	0.31%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC	7	\$1,166,624.52	2.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,588.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$340,600.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$324,630.00	0.65%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$169,550.70	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$305,000.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.35%	0	\$0.00
CENDERA FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,753.74	0.31%	0	\$0.00
CHEMICAL BANK	1	\$163,400.00	0.33%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$508,078.33	1.01%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$332,204.03	0.66%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,420,450.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,600.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,437.90	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$488,750.00	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$645,527.35	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,250.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$831,036.00	1.66%	0	\$0.00
	DENALI STATE BANK	1	\$165,600.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$334,700.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$325,258.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,900.00	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,609.73	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$490,363.41	0.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,847.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$169,550.70	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$491,500.63	0.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,893.41	1.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,200.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$307,050.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,096.63	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	4	\$666,887.23	1.33%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$155,200.00	0.31%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$165,447.24	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,605.72	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$474,580.00	0.95%	0	\$0.00
GEO-CORP, INC	1	\$170,800.00	0.34%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$172,447.70	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$314,679.85	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$641,537.00	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,804,603.52	3.6%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$320,677.73	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$971,350.00	1.94%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,165,776.82	2.33%	0	\$0.00
HOMEWISE	1	\$160,600.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,590.84	0.32%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$165,600.00	0.33%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,000.00	0.35%	0	\$0.00
INTERCAP LENDING INC	2	\$317,915.59	0.63%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$172,282.97	0.34%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,912,699.65	3.82%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$332,236.13	0.66%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,300.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$163,802.94	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$332,006.87	0.66%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$168,773.40	0.34%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$157,306.34	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00

MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00
MILEND, INC	1	\$172,000.00	0.34%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$331,720.57	0.66%	0	\$0.00
MORTGAGE HEAVEN	1	\$164,803.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,020.76	0.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$154,609.67	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$156,471.08	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$156,570.20	0.31%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,600.00	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$160,535.00	0.32%	0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$159,803.27	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$154,009.17	0.31%	0	\$0.00
ORIGIN BANK	1	\$169,536.43	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$318,801.85	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,577.71	0.31%	0	\$0.00
PARAMOUNT RESIDEN GROUP, INC	1	\$154,809.42	0.31%	0	\$0.00
PEOPLES BANK - BURLINGTON	1	\$169,600.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$164,123.52	0.33%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$152,775.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$648,750.00	1.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,990.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$165,661.31	0.33%	0	\$0.00
PULTE MORTGAGE LLC	1	\$163,521.00	0.33%	0	\$0.00
R P FUNDING INC	5	\$789,550.00	1.58%	0	\$0.00
RANLIFE, INC	1	\$170,794.53	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$476,140.00	0.95%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$153,000.00	0.31%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$151,138.18	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,000.00	0.62%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,814.00	1.67%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$159,150.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,405.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$323,618.45	0.65%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,276,660.00	2.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,000.00	0.34%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$158,900.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,782.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$168,334.17	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$168,542.51	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	TRN FINANCIAL LLC	1	\$153,823.36	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,440,084.48	8.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$174,784.83	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,806.29	0.33%	0	\$0.00
	VANMAR LENDING	1	\$157,500.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,956.45	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$153,200.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$153,950.00	0.31%	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$173,600.00	0.29%	0	\$0.00
Total		308	\$50,071,228.64	100%	0	\$0.00
3140Q76N2	1ST SECURITY BANK OF WASHINGTON	1	\$189,600.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$181,637.69	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$184,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,000.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,999.00	0.52%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$187,825.25	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$944,953.45	2.78%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$188,994.38	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,635.60	0.51%	0	\$0.00
	BANK OF RUSTON	1	\$193,903.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$198,499.95	0.58%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$191,800.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$769,174.00	2.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,900.00	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$541,175.00	1.59%	1	\$172,486.65
	CALIBER HOME LOANS, INC	1	\$193,256.55	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,500.00	1.64%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,450.00	0.52%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$376,480.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$569,500.00	1.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,999.53	0.58%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$196,000.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00
	COUNTY BANK	1	\$177,600.00	0.52%	0	\$0.00
	CREDIT UNION 1	1	\$196,000.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,750.00	1.68%	0	\$0.00
	DIRECTORS MTG INC	1	\$192,788.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$375,197.00	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$179,773.53	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,980.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,808.21	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$930,517.22	2.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$184,775.00	0.54%	0	\$0.00
		2	\$372,496.13	1.1%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,941.17	1.12%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$548,250.00	1.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.56%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$175,778.57	0.52%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$196,000.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,750.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$486,583.74	1.43%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$176,800.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$180,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,280.02	1.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,800.00	0.57%	0	\$0.00
	GMFS, LLC	2	\$383,650.00	1.13%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$178,673.37	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$935,928.56	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,311,151.00	3.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,773.53	0.53%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$182,470.14	0.54%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,680.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,190.00	2.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,347.11	0.57%	0	\$0.00
	HOMESERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$181,160.00	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$743,375.00	2.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,550.00	0.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$180,772.28	0.53%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$194,501.22	0.57%	0	\$0.00
IQ CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$184,533.56	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$373,000.00	1.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$177,750.00	0.52%	0	\$0.00
MANN MORTGAGE, LLC	1	\$199,500.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,200.00	0.53%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,367.42	0.51%	0	\$0.00
ML MORTGAGE CORP	1	\$190,000.00	0.56%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,783.09	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	\$195,750.00	0.58%	0	\$0.00
MORTGAGENETWORK	1	\$199,820.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$391,498.69	1.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$189,049.82	0.56%	0	\$0.00
NBKC BANK	1	\$192,000.00	0.57%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,992.76	0.51%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$185,000.00	0.54%	0	\$0.00
NORTHPOINTE BANK	1	\$187,500.00	0.55%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$178,500.00	0.53%	0	\$0.00
NUVISION FCU	2	\$387,000.00	1.14%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$188,881.55	0.56%	0	\$0.00
ON Q FINANCIAL, INC	2	\$357,426.49	1.05%	0	\$0.00
ORIGIN BANK	1	\$188,800.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,000.00	0.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$189,220.82	0.56%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$369,000.00	1.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$176,250.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$199,500.00	0.59%	0	\$0.00
POINT MORTGAGE CORP	1	\$189,661.08	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,535.08	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$362,950.00	1.07%	0	\$0.00
PULTE MORTGAGE LLC	1	\$199,499.00	0.59%	0	\$0.00
R P FUNDING INC	2	\$364,422.24	1.07%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$178,600.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$188,023.97	0.55%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$188,000.00	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$188,300.00	0.55%	0	\$0.00
	SETTLERS BANK	1	\$190,062.44	0.56%	0	\$0.00
	STEARNS LENDING INC	1	\$176,000.00	0.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$196,000.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,480.00	0.53%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$165,887.24	0.49%	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,760.95	0.56%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$187,200.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,250.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,703,400.00	5.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,251.37	0.57%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$199,600.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,100.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$380,000.00	1.12%	0	\$0.00
	Unavailable	1	\$192,787.14	0.5%	0	\$0.00
Total		183	\$33,980,468.91	100%	1	\$172,486.65
3140Q76P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,500.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$84,893.06	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$199,411.41	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,859.77	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$69,255.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$50,640.48	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$209,250.00	0.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.09%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$51,530.46	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$65,600.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$69,840.00	0.11%	0	\$0.00

AMARILLO NATIONAL BANK	4	\$258,554.09	0.41%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,656.00	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$68,000.00	0.11%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$195,750.00	0.31%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$57,150.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$61,600.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$84,390.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	10	\$689,803.82	1.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$172,641.32	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$131,928.29	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	19	\$1,166,091.98	1.84%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$315,926.00	0.5%	0	\$0.00
AMERIS BANK	6	\$366,570.00	0.58%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$279,900.00	0.44%	0	\$0.00
ARVEST BANK	6	\$373,713.60	0.59%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$58,625.00	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,875.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,450.00	0.11%	0	\$0.00
AZURA CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	3	\$213,400.00	0.34%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$41,600.00	0.07%	0	\$0.00
BAY EQUITY LLC	6	\$395,230.00	0.63%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,400.00	0.08%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$58,500.00	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$157,200.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00
BLOOMBANK	1	\$39,750.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$72,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$64,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$70,400.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$52,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	6	\$420,543.35	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$621,178.35	0.98%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,653.00	0.11%	0	\$0.00
BUSEY BANK	4	\$126,750.00	0.2%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$77,904.09	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$740,777.00	1.17%	0	\$0.00
CARROLLTON BANK	1	\$71,998.67	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$41,600.00	0.07%	0	\$0.00
CBC NATIONAL BANK	3	\$206,550.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$67,657.21	0.11%	0	\$0.00
CENTRAL BANK	1	\$48,000.00	0.08%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$83,095.32	0.13%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$333,045.00	0.53%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$57,535.46	0.09%	0	\$0.00
CHARTER BANK	1	\$41,198.44	0.07%	0	\$0.00
CHEMICAL BANK	52	\$2,800,746.58	4.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$319,346.46	0.51%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$60,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,679.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,155.02	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$152,000.00	0.24%	0	\$0.00
	10	\$610,279.46	0.97%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	1	\$74,907.78	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$339,823.97	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$148,000.00	0.23%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$496,149.55	0.78%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$59,848.72	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$918,063.35	1.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,123.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,115.45	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$133,059.10	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$56,300.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,080.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$155,146.72	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$144,996.37	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$141,450.00	0.22%	0	\$0.00
	ENT CREDIT UNION	1	\$76,540.03	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$256,299.06	0.41%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$84,464.51	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$102,425.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$84,900.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$329,259.25	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$71,119.02	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$211,200.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,397,417.26	2.21%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$61,126.47	0.1%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
		5	\$310,705.00	0.49%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	2	\$134,650.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,200.00	0.11%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$83,403.28	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$31,200.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$169,750.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$105,975.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$82,498.43	0.13%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,443.86	0.1%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$75,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$150,092.00	0.24%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,616.24	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$105,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$43,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$77,600.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$54,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$40,450.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$206,846.85	0.33%	0	\$0.00
FIRSTBANK	1	\$80,341.20	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$73,500.00	0.12%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
	2	\$111,420.97	0.18%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FNB BANK, N.A	2	\$151,500.00	0.24%	0	\$0.00	
FORUM CREDIT UNION	3	\$130,861.06	0.21%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$40,530.00	0.06%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$114,619.02	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$350,299.00	0.55%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$83,323.00	0.13%	0	\$0.00	
GMFS, LLC	5	\$349,275.00	0.55%	0	\$0.00	
GPO FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	
GREAT SOUTHERN BANK	3	\$182,447.47	0.29%	0	\$0.00	
GSF MORTGAGE CORPORATION	4	\$231,888.00	0.37%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$1,962,290.96	3.1%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$141,050.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	36	\$2,460,670.70	3.89%	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$58,600.00	0.09%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$67,450.00	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$80,800.00	0.13%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$65,600.00	0.1%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$144,000.00	0.23%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,045,743.66	1.65%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.07%	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$82,450.00	0.13%	0	\$0.00	
HOME MORTGAGE CORPORATION (24255)	1	\$66,500.00	0.11%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$65,171.60	0.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	11	\$724,744.69	1.15%	0	\$0.00	
HOME SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,145,498.49	1.81%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$50,941.51	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$307,400.00	0.49%	0	\$0.00	

MORTGAGE NETWORK						
HOMESIDE FINANCIAL LLC	1	\$80,000.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$361,600.00	0.57%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	3	\$220,960.00	0.35%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$62,924.30	0.1%	0	\$0.00	
HOMETOWN BANK	1	\$81,480.00	0.13%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$62,325.02	0.1%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$69,812.06	0.11%	0	\$0.00	
HONOR CREDIT UNION	3	\$161,350.00	0.26%	0	\$0.00	
HORIZON BANK	4	\$256,624.07	0.41%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$84,271.25	0.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$36,000.00	0.06%	0	\$0.00	
IBMSECU	1	\$55,500.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$96,720.00	0.15%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$63,671.61	0.1%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,200.00	0.07%	0	\$0.00	
INDEPENDENT BANK	3	\$171,911.47	0.27%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$58,103.00	0.09%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$72,375.00	0.11%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$161,959.67	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$137,500.00	0.22%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$131,920.00	0.21%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$132,500.00	0.21%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$154,375.00	0.24%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$38,520.00	0.06%	0	\$0.00	
JMAC LENDING, INC	1	\$74,905.64	0.12%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	8	\$604,140.00	0.96%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$196,950.00	0.31%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$54,400.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$269,449.00	0.43%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	
LANDMARK MORTGAGE, LLC	1	\$66,930.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	6	\$423,450.00	0.67%	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.11%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$47,739.86	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP	1	\$64,720.32	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$77,600.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$197,700.00	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$44,832.31	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$49,937.10	0.08%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$52,184.26	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$585,757.26	0.93%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$63,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$22,454.52	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$36,800.00	0.06%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	3	\$168,000.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$49,300.00	0.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$46,397.98	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$67,204.47	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$314,500.00	0.5%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$179,300.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,500.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$133,406.89	0.21%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$76,910.01	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$277,350.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$144,152.52	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$198,759.93	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,550.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$70,200.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$225,625.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$74,905.64	0.12%	0	\$0.00
	NBKC BANK	1	\$82,400.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$147,250.00	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$149,500.00	0.24%	0	\$0.00
	NOIC, INC	1	\$68,250.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	23	\$1,480,164.71	2.34%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,298.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,259.00	0.2%	0	\$0.00
NTFN, INC	2	\$106,982.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$109,500.00	0.17%	0	\$0.00
OAKDALE MORTGAGE LLC	1	\$82,500.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$36,000.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	4	\$243,242.45	0.38%	0	\$0.00
ONEAZ CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
OOSTBURG STATE BANK	1	\$43,894.71	0.07%	0	\$0.00
OPEN MORTGAGE,LLC	1	\$78,750.00	0.12%	0	\$0.00
ORIGIN BANK	2	\$101,516.39	0.16%	0	\$0.00
ORRSTOWN BANK	3	\$184,625.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$237,475.01	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$321,648.47	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,412.25	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,926.05	0.1%	0	\$0.00
PEOPLES BANK	1	\$77,407.71	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$150,816.41	0.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$63,924.86	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,373.26	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$165,351.58	0.26%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$66,430.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$61,750.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$163,685.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$75,200.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$254,500.00	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,137.55	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$146,610.00	0.23%	0	\$0.00
R P FUNDING INC	11	\$757,513.54	1.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$35,232.54	0.06%	0	\$0.00
RESBAN, INC	1	\$75,000.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$78,993.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$195,911.93	0.31%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$136,650.00	0.22%	0	\$0.00
	RESMAC, INC	2	\$143,927.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,500.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$43,650.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$131,862.30	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	45	\$2,616,219.15	4.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$226,692.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$67,647.12	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$809,717.17	1.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$70,639.49	0.11%	0	\$0.00
	SHORE MORTGAGE	4	\$212,188.72	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$585,856.08	0.93%	0	\$0.00
	SIU CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
	SOUTH CENTRAL BANK INC	1	\$73,200.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,250.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$776,259.06	1.23%	0	\$0.00
	STEARNS LENDING INC	1	\$54,750.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	12	\$831,912.45	1.32%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$78,800.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$186,832.69	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$55,935.77	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPROTION	1	\$71,996.33	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$116,470.00	0.18%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$69,703.36	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,750.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING	1	\$79,200.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,950.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,000.00	0.12%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$55,749.64	0.09%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$152,153.17	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,928.00	0.13%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$52,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$82,400.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,400.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,600.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$78,889.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$145,350.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$82,789.69	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,934.57	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$58,947.26	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.13%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$79,950.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$3,648,715.95	5.77%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$75,910.77	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$71,869.46	0.11%	0	\$0.00
	US MORTGAGE SERVICES	1	\$45,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,282.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$117,000.00	0.19%	0	\$0.00
	VISION BANK	1	\$38,509.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,413.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$352,071.08	0.56%	0	\$0.00
	WEST GATE BANK	3	\$157,418.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$41,650.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$43,947.13	0.07%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$153,000.00	0.24%	0	\$0.00
	Unavailable	1	\$67,499.00	0.09%	0	\$0.00
Total		989	\$63,210,053.76	100%	0	\$0.00
3140Q76Q5	A M S MORTGAGE SERVICES INC	1	\$253,462.75	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$459,333.28	0.31%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$281,105.00	0.19%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$247,350.00	0.16%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC	1	\$442,044.12	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$324,950.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,103,530.00	0.74%	0	\$0.00
	AMCAP MORTGAGE , LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,100.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$213,750.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$211,576.95	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	2	\$606,100.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$294,500.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,672.94	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$441,194.21	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$510,625.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$333,381.90	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$208,299.42	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$516,800.00	0.34%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$305,515.13	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$440,813.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$332,500.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,525.00	0.43%	0	\$0.00
		1	\$208,050.00	0.14%	0	\$0.00

	ASSURED FINANCIAL CORPORATION					
	BANK OF NEW HAMPSHIRE	1	\$222,819.30	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,069.07	0.14%	0	\$0.00
	BAY EQUITY LLC	10	\$3,118,143.30	2.08%	0	\$0.00
	BAY EQUITY, LLC	1	\$213,400.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$235,600.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	12	\$3,267,151.00	2.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,878,591.23	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,619,155.74	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$549,182.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$271,243.53	0.18%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$339,500.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,800.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$907,000.00	0.6%	0	\$0.00
	CHEMICAL BANK	1	\$237,089.96	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$703,500.00	0.47%	0	\$0.00
	CITY LENDING INC	1	\$266,621.76	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,026,203.00	0.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,692,498.49	1.13%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$496,203.87	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$264,745.97	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$421,315.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$535,866.41	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,287,879.00	2.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,476.31	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$376,360.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$266,750.00	0.18%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$250,260.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$586,727.09	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,440.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,183,069.00	1.46%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$289,060.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,891.11	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,248,759.45	3.5%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$313,500.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$223,924.33	0.15%	0	\$0.00
FEMBI MORTGAGE	1	\$223,100.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,863,033.00	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$384,750.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,282,954.00	0.86%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$475,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,733.73	0.24%	0	\$0.00
FIRST PREMIER LENDING	1	\$424,100.00	0.28%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$797,451.03	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,000.00	0.19%	0	\$0.00
GMFS, LLC	2	\$550,732.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$423,590.42	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,089.66	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,094,833.70	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,369,309.50	3.58%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$516,968.18	0.34%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$204,742.08	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$208,484.98	0.14%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$342,888.05	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$284,210.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,009,161.08	0.67%	0	\$0.00
HOME SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00
	1	\$339,028.00	0.23%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,053,507.83	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,040,725.00	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,837.41	0.13%	0	\$0.00
	HOMESTREET BANK	1	\$372,968.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$354,340.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,855.44	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,448.86	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$441,835.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,508,550.00	1.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$319,600.39	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$297,245.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$412,674.96	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$271,600.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$333,680.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$238,688.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,155.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$919,535.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$297,453.06	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$422,750.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$349,200.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,200,050.00	0.8%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,500.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	10	\$2,661,686.90	1.77%	0	\$0.00
	NORTHWAY BANK	1	\$203,503.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00

NVR MORTGAGE FINANCE, INC	4	\$1,284,824.00	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$423,107.68	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$317,518.31	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$790,503.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$217,550.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$397,700.00	0.27%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$245,100.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,207,566.14	1.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$302,295.03	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$827,093.89	0.55%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$414,387.17	0.28%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,250.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,489,330.00	0.99%	0	\$0.00
PULTE MORTGAGE LLC	1	\$325,511.26	0.22%	0	\$0.00
RENASANT BANK	2	\$710,703.59	0.47%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,073,187.05	0.72%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,902.75	0.32%	0	\$0.00
RESMAC INC	1	\$372,875.00	0.25%	0	\$0.00
RESOURCE LENDERS, INC	1	\$417,050.00	0.28%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$583,530.00	0.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$454,100.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$984,231.12	0.66%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$207,238.93	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,132,180.00	1.42%	0	\$0.00
SKYLINE HOME LOANS	1	\$273,600.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$287,375.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$283,906.79	0.19%	0	\$0.00
STEARNS LENDING INC	2	\$517,164.76	0.34%	0	\$0.00
STEARNS LENDING, LLC	15	\$5,178,172.33	3.45%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,471,237.71	0.98%	0	\$0.00
	1	\$237,500.00	0.16%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION INC					
	SWBC MORTGAGE CORPORATION	5	\$1,564,342.49	1.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,904.84	0.25%	0	\$0.00
	TD BANK, N.A	1	\$207,100.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,490.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$328,999.25	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$285,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$380,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,290.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$201,819.24	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$303,626.21	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	134	\$38,518,007.00	25.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,923.17	0.31%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,750.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$210,425.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,320.27	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,975.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,754.62	0.14%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$266,750.00	0.18%	0	\$0.00
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$549,373.67	0.34%	0	\$0.00
Total		493	\$150,037,401.40	100%	0	\$0.00
3140Q76R3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$360,000.00	0.99%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$706,982.03	1.95%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$291,361.59	0.8%	0	\$0.00
	ALLY BANK	1	\$424,000.00	1.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,602.42	0.87%	0	\$0.00

ARK MORTGAGE, INC. - COR	1	\$572,000.00	1.58%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	2	\$799,606.36	2.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,100.00	1.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$745,000.00	2.05%	0	\$0.00
CITIBANK,N.A	3	\$804,732.89	2.22%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$483,406.23	1.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,204.88	6.91%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$363,088.57	1%	0	\$0.00
EVANS BANK, N.A	2	\$483,000.00	1.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,924.11	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,000.00	0.81%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,557,225.21	4.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,289,000.00	3.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$541,630.95	1.49%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$239,473.42	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$904,427.68	2.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,935,046.71	5.33%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.69%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$390,000.00	1.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.39%	0	\$0.00
LOANDEPOT.COM	1	\$174,597.66	0.48%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,155,679.04	3.19%	0	\$0.00
MB FINANCIAL BANK	2	\$1,794,500.00	4.95%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,218,503.80	3.36%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,000.00	1.14%	0	\$0.00
NJ LENDERS CORP	1	\$314,275.79	0.87%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,150.00	0.31%	0	\$0.00
NORTHPOINTE BANK	3	\$1,013,685.46	2.79%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,098,565.33	3.03%	0	\$0.00
POWERHOUSE SOLUTIONS, INC., A CORPO	1	\$325,207.00	0.9%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$297,000.00	0.82%	0	\$0.00
RESMAC INC	3	\$936,334.10	2.58%	0	\$0.00

	RESMAC, INC	1	\$416,250.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	1	\$335,000.00	0.92%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$428,750.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$127,500.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,031,545.12	5.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,193.83	0.68%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,500.00	0.48%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$642,791.44	1.77%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$284,000.00	0.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$907,296.43	2.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$413,514.27	1.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$837,810.44	2.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,290,782.26	9.09%	0	\$0.00
Total		110	\$36,282,545.02	100%	0	\$0.00
3140Q76S1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$381,620.60	3.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,955.47	4.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$227,499.74	1.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,492.52	6.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$221,631.34	1.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$597,392.98	5.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$669,856.36	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,374.66	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$231,965.47	2.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$219,993.05	1.91%	0	\$0.00
	FIRST BANK	2	\$561,122.81	4.88%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$279,770.31	2.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,532.79	1.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$316,088.43	2.75%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,170.24	5.75%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$214,505.70	1.86%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,757.47	2.74%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$336,642.17	2.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,355.78	3.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$596,410.65	5.18%	0	\$0.00
	NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$292,126.83	2.54%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$264,709.15	2.3%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$251,000.00	2.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,126.35	3.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$257,007.75	2.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$235,956.27	2.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,357.06	2.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$263,866.69	2.29%	0	\$0.00
	PLI CAPITAL INC	1	\$317,767.74	2.76%	0	\$0.00
	RENASANT BANK	2	\$838,068.74	7.28%	0	\$0.00
Total		38	\$11,508,619.32	100%	0	\$0.00
3140Q76T9	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$157,615.50	1.85%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$152,093.81	1.79%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	28	\$4,379,924.07	51.45%	0	\$0.00
	EVERBANK	1	\$360,388.86	4.23%	0	\$0.00
	FARMINGTON BANK	1	\$155,135.83	1.82%	0	\$0.00
	KEARNY BANK	2	\$742,284.07	8.72%	0	\$0.00
	METRO CREDIT UNION	7	\$1,719,967.01	20.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$845,077.26	9.93%	0	\$0.00
Total		44	\$8,512,486.41	100%	0	\$0.00
3140Q76U6	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$203,704.31	3.81%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00
	AMERICAN BANK, N.A	1	\$99,102.62	1.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,000.00	2.02%	0	\$0.00

	BAXTER CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	2.04%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,000.00	2.04%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	1.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.87%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,000.00	1.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,707.69	1.86%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,915.90	1.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$88,746.95	1.66%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,630.00	2.03%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,400.00	2.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,400.00	1.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	1.96%	0	\$0.00
	FIRST STATE BANK	1	\$110,000.00	2.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$92,000.00	1.72%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$103,000.00	1.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,050.00	4.06%	0	\$0.00
	MARINE BANK	1	\$95,020.00	1.78%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,983.97	1.87%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$100,000.00	1.87%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	1.83%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	1.68%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,715.68	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,500.00	1.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00
	RENASANT BANK	1	\$99,715.68	1.86%	0	\$0.00
	ROYAL CREDIT UNION	8	\$827,638.50	15.47%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$105,800.00	1.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$99,750.00	1.86%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$104,800.00	1.96%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,968.67	3.74%	0	\$0.00
		2	\$193,340.72	3.61%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	UNITED COMMUNITY BANK	1	\$98,000.00	1.83%	0	\$0.00
	VIBE CREDIT UNION	1	\$94,000.00	1.76%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.64%	0	\$0.00
	Unavailable	1	\$94,000.00	1.77%	0	\$0.00
Total		53	\$5,350,840.69	100%	0	\$0.00
3140Q76V4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,250.00	2.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,283.11	4.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,500.00	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$229,498.16	4.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	1.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,502.16	2.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,658.82	2.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$121,000.00	2.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,000.00	2.01%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,021.76	4.02%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,226.42	2.07%	0	\$0.00
	BORDER STATE BANK	1	\$117,800.00	2.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	2.03%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,000.00	2.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,600.00	2.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,500.00	2.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,600.00	2.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	1.98%	0	\$0.00
	FIRST BANK RICHMOND	1	\$110,679.99	1.97%	0	\$0.00
	FIRST FLIGHT FCU	1	\$116,000.00	2.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,370.00	2.09%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	1.99%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$237,035.00	4.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$118,861.09	2.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	2.12%	0	\$0.00
	KEARNY BANK	1	\$120,000.00	2.13%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$114,900.00	2.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$119,225.00	2.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$115,000.00	2.04%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,150.00	2.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,800.00	2.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,163.30	1.98%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,658.82	2.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$122,000.00	2.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	2.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$233,700.00	4.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	2.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	2.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,675.33	1.99%	0	\$0.00
	UW CREDIT UNION	1	\$114,100.00	2.05%	0	\$0.00
Total		48	\$5,624,258.96	100%	0	\$0.00
3140Q76W2	1ST MIDAMERICA CREDIT UNION	1	\$134,100.00	1.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,167.56	6.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,000.00	1.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	1.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,893.00	2.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	2.32%	0	\$0.00
	ARVEST BANK	1	\$138,600.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,650.00	1.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,625.22	2.38%	0	\$0.00
		1	\$141,090.63	1.24%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	CAPITAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,290.46	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,530.00	1.31%	0	\$0.00
	CHEMICAL BANK	1	\$130,704.87	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,660.20	1.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	1.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$145,000.00	1.27%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$147,998.95	1.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,630.39	1.14%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$140,000.00	1.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$264,000.00	2.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,263.97	1.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,200.00	1.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	1.18%	0	\$0.00
	HOMESTREET BANK	1	\$142,593.42	1.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,941.83	1.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	1.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	1.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$282,156.35	2.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,000.00	1.22%	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,613.32	1.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	2.45%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,307.00	1.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,500.00	1.15%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,965.33	1.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	1.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,900.00	1.31%	0	\$0.00
	PROSPECT BANK	1	\$126,000.00	1.11%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$144,000.00	1.26%	0	\$0.00
	RENASANT BANK	1	\$134,261.09	1.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,100.00	1.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$551,111.30	4.83%	0	\$0.00
	S&T BANK	1	\$126,000.00	1.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$277,500.00	2.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	1.19%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$134,619.12	1.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,980.00	1.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,400.00	1.18%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	1.26%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$143,500.00	1.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	1.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,388.61	2.35%	0	\$0.00
	UMPQUA BANK	1	\$132,000.00	1.16%	0	\$0.00
	UW CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00
	VIBE CREDIT UNION	2	\$277,100.00	2.43%	0	\$0.00
	Unavailable	2	\$249,457.54	2.15%	0	\$0.00
Total		83	\$11,399,450.16	100%	0	\$0.00
3140Q76X0	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,100.00	1.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	2.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$155,556.46	0.76%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,800.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.74%	0	\$0.00

	BANK OF ENGLAND	1	\$165,000.00	0.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$169,900.00	0.83%	0	\$0.00
	BERKSHIRE BANK	1	\$157,000.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$320,020.00	1.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$159,500.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,551.38	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,700.00	0.8%	0	\$0.00
	CENDERA FUNDING, INC	2	\$337,700.00	1.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$153,800.00	0.75%	0	\$0.00
	CHEMICAL BANK	3	\$463,850.00	2.25%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$151,362.84	0.74%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.8%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.83%	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,600.00	0.84%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.75%	0	\$0.00
	DFCU FINANCIAL	1	\$153,500.00	0.75%	0	\$0.00
	EASTERN BANK	1	\$171,382.65	0.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$151,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,653.00	1.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,545.08	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,567.84	1.59%	0	\$0.00
	FIRST BANK	5	\$833,073.27	4.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.85%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$170,200.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,800.00	0.82%	0	\$0.00
	FIRST FIDELITY BANK	1	\$160,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$491,049.74	2.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.79%	0	\$0.00
		1	\$161,600.00	0.78%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$166,531.76	0.81%	0	\$0.00	
GECU	1	\$156,584.37	0.76%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$162,400.00	0.79%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$328,000.00	1.59%	0	\$0.00	
HOME STATE BANK	1	\$158,320.00	0.77%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$308,805.00	1.5%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$664,200.00	3.23%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	
IDEAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,000.00	1.59%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$167,528.95	0.81%	0	\$0.00	
MARINE BANK	1	\$159,521.29	0.77%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.78%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$171,000.00	0.83%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$168,800.00	0.82%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$156,000.00	0.76%	0	\$0.00	
NBKC BANK	1	\$168,000.00	0.82%	0	\$0.00	
NORTHPOINTE BANK	1	\$175,000.00	0.85%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$325,090.00	1.58%	0	\$0.00	
ORIGIN BANK	2	\$314,910.00	1.53%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$315,822.00	1.53%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$153,000.00	0.74%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$174,846.96	0.85%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.83%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.84%	0	\$0.00	
RANLIFE, INC	1	\$159,660.00	0.78%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$163,041.57	0.79%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$165,534.56	0.8%	0	\$0.00	
REGENT FINANCIAL GROUP	1	\$167,920.00	0.82%	0	\$0.00	
RENASANT BANK	2	\$342,312.12	1.66%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$497,561.19	2.42%	0	\$0.00	
ROYAL CREDIT UNION	2	\$340,100.00	1.65%	0	\$0.00	
SANTANDER BANK, N.A	1	\$164,000.00	0.8%	0	\$0.00	

	SPC CREDIT UNION	1	\$166,400.00	0.81%	0	\$0.00
	STEARNS LENDING, LLC	3	\$496,600.00	2.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$504,550.00	2.45%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$334,500.00	1.62%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$170,424.49	0.83%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$310,123.81	1.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,350.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,000.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,532.50	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.81%	0	\$0.00
	UW CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$165,783.85	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,520.23	0.77%	0	\$0.00
	Unavailable	1	\$165,000.00	0.79%	0	\$0.00
Total		126	\$20,588,786.91	100%	0	\$0.00
3140Q76Y8	1ST MIDAMERICA CREDIT UNION	1	\$60,500.00	1.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,000.00	2.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,015.00	1.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	1.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,050.00	1.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	1.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	1.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,600.00	1.7%	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,000.00	1.18%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	1.47%	0	\$0.00
	BLOOMBANK	1	\$80,000.00	1.96%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,000.00	1.57%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	1.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$70,005.39	1.71%	0	\$0.00
	CO-OP CREDIT UNION	1	\$79,769.36	1.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	2.03%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,500.00	3.59%	0	\$0.00
		1	\$80,900.00	1.98%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK						
EMPOWER FEDERAL CREDIT UNION	5	\$325,152.91	7.96%	0	\$0.00	
ENTEGRA BANK	1	\$79,000.00	1.93%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,764.63	2%	0	\$0.00	
FARMINGTON BANK	1	\$30,000.00	0.73%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$69,840.00	1.71%	0	\$0.00	
FIRST BANK RICHMOND	2	\$93,000.00	2.28%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,600.00	2.81%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,293.87	1.75%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$69,300.00	1.7%	0	\$0.00	
HOME SAVINGS BANK	1	\$72,000.00	1.76%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$34,700.00	0.85%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,780.90	1.86%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	1.71%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$36,150.00	0.89%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$200,000.00	4.9%	0	\$0.00	
MERCANTILE BANK	1	\$50,000.00	1.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,829.41	1.47%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.47%	0	\$0.00	
NORTHPOINTE BANK	1	\$66,500.00	1.63%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$81,000.00	1.98%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$84,147.38	2.06%	0	\$0.00	
RABOBANK, N.A	1	\$47,500.00	1.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	1.67%	0	\$0.00	
ROYAL BANK	1	\$45,360.80	1.11%	0	\$0.00	
ROYAL CREDIT UNION	1	\$79,544.41	1.95%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$74,760.00	1.83%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,650.00	1.56%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,500.00	1.8%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$65,094.40	1.59%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,599.74	2.56%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,475.40	1.53%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$59,829.41	1.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,600.00	1.84%	0	\$0.00
Total		63	\$4,082,813.01	100%	0	\$0.00
3140Q76Z5	ACADEMY MORTGAGE CORPORATION	3	\$299,000.00	1.69%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.51%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$189,500.00	1.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,349.20	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$86,000.00	0.49%	0	\$0.00
	AMERIS BANK	1	\$98,100.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	1.19%	0	\$0.00
	BANK OF DONIPHAN	1	\$93,500.00	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,204.19	0.6%	0	\$0.00
	BAYCOAST BANK	1	\$105,000.00	0.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$204,600.00	1.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,767.11	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$98,500.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,600.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.57%	0	\$0.00
	CENTENNIAL BANK	1	\$96,000.00	0.54%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$98,557.89	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,000.00	0.59%	0	\$0.00
	CHEAHA BANK	1	\$106,605.00	0.6%	0	\$0.00
	CHEMICAL BANK	1	\$99,370.00	0.56%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$97,479.72	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.52%	0	\$0.00
	CITIZENS FIRST BANK	2	\$207,813.00	1.18%	0	\$0.00
	CIVISTA BANK	1	\$109,000.00	0.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.57%	0	\$0.00
	COMERICA BANK	1	\$102,400.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,350.00	0.51%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.52%	0	\$0.00

CUSO HOME LENDING	1	\$102,400.00	0.58%	0	\$0.00
DEERWOOD BANK	1	\$103,000.00	0.58%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$97,543.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.55%	0	\$0.00
DFCU FINANCIAL	1	\$92,900.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$85,441.91	0.48%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$100,000.00	0.57%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00
EVANS BANK, N.A	1	\$109,875.00	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00
FIMI, INC	1	\$100,000.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$92,000.00	0.52%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,305.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	1.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$184,000.00	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,060.00	0.59%	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,138.98	0.53%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$95,139.89	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,085.99	1.2%	0	\$0.00
GECU	2	\$188,029.02	1.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$88,760.74	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$102,800.00	0.58%	0	\$0.00
GREAT SOUTHERN BANK	1	\$90,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$185,183.00	1.05%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,500.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,678.14	0.53%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$178,750.00	1.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.58%	0	\$0.00

HOMESTREET BANK	1	\$89,658.05	0.51%	0	\$0.00
HOMETOWN BANK	1	\$85,500.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$110,000.00	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$299,300.00	1.69%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,950.00	0.59%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,100.00	0.58%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.61%	0	\$0.00
MARINE BANK	1	\$87,000.00	0.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.61%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$194,000.00	1.1%	0	\$0.00
MIDLAND STATES BANK	1	\$104,000.00	0.59%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.62%	0	\$0.00
MUFG UNION BANK, N.A	2	\$189,000.00	1.07%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,750.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$103,050.00	0.58%	0	\$0.00
NBKC BANK	1	\$105,000.00	0.59%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	2	\$183,000.00	1.04%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$104,950.00	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,210.00	0.58%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.52%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$85,550.00	0.48%	0	\$0.00
PHH HOME LOANS, LLC	1	\$98,500.00	0.56%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$595,061.86	3.37%	0	\$0.00
PINNACLE BANK	1	\$100,000.00	0.57%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$94,500.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,999.13	1.66%	0	\$0.00
ROYAL BANK	2	\$193,800.00	1.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$388,828.79	2.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$209,390.72	1.19%	0	\$0.00

	SIU CREDIT UNION	1	\$102,400.00	0.58%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,700.09	0.62%	0	\$0.00
	SOUTH STATE BANK	2	\$197,271.68	1.12%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$815,140.27	4.61%	0	\$0.00
	STEARNS LENDING, LLC	2	\$204,500.00	1.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.55%	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,500.00	0.59%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$98,320.00	0.56%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$86,500.00	0.49%	0	\$0.00
	TIAA, FSB	1	\$100,495.58	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,404.98	0.6%	0	\$0.00
	TRIAD BANK	1	\$105,800.00	0.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$374,092.49	2.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$103,213.83	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$305,700.00	1.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$400,418.24	2.27%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$103,709.21	0.59%	0	\$0.00
	UNITED BANK	1	\$98,645.16	0.56%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$303,350.00	1.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,100.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$209,119.61	1.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,500.00	0.53%	0	\$0.00
	Unavailable	3	\$303,500.00	1.71%	0	\$0.00
Total		178	\$17,665,616.47	100%	0	\$0.00
3140Q77A9	1ST CAPITAL MORTGAGE LLC	1	\$117,200.00	1.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$117,748.00	1.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	1.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$247,289.35	2.31%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$119,500.00	1.12%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00
	ARVEST BANK	1	\$121,200.00	1.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,453.44	2.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,950.00	1.1%	0	\$0.00
	BLACKHAWK BANK	1	\$123,500.00	1.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,133.35	1.07%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$115,176.15	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,900.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,000.00	1.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,000.00	1.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.05%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$117,175.12	1.09%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$118,500.00	1.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,500.00	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	1.07%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	\$110,942.39	1.04%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,320.00	1.07%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,000.00	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	1.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$120,025.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$117,585.00	1.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,015.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,887.44	2.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	1.13%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$120,000.00	1.12%	0	\$0.00
	HOMETOWN BANK	1	\$117,000.00	1.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,900.00	2.25%	0	\$0.00

INDEPENDENT BANK	1	\$120,000.00	1.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$115,900.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,168.05	1.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$121,000.00	1.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$113,657.00	1.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	1.05%	0	\$0.00
NORTHPOINTE BANK	1	\$111,500.00	1.04%	0	\$0.00
NORTHSTAR BANK	1	\$114,000.00	1.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$115,500.00	1.08%	0	\$0.00
ORIGIN BANK	1	\$114,000.00	1.06%	0	\$0.00
PEOPLES BANK & TRUST - PANA, ISAOA	1	\$125,000.00	1.17%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$601,455.52	5.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,700.00	1.03%	0	\$0.00
RCB BANK	1	\$119,000.00	1.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,654.38	1.16%	0	\$0.00
RESMAC, INC	1	\$123,000.00	1.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,663.37	2.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$225,686.45	2.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$111,388.25	1.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$113,766.36	1.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,089.27	1.04%	0	\$0.00
SOUTH STATE BANK	1	\$118,035.58	1.1%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	1.12%	0	\$0.00
STATE BANK OF LINCOLN	1	\$118,575.00	1.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$473,161.88	4.42%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,100.00	1.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,255.00	1.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,363.02	1.07%	0	\$0.00
TRIAD BANK	1	\$119,000.00	1.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,772.98	1.12%	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,360.00	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$361,364.72	3.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$238,650.00	2.21%	0	\$0.00
Total		91	\$10,714,267.07	100%	0	\$0.00
3140Q77B7	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,222.00	0.97%	0	\$0.00
	ALLY BANK	1	\$146,300.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,179.46	1.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$149,036.78	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.44%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$138,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	0.98%	0	\$0.00
	ANSTAFF BANK	1	\$148,000.00	0.5%	0	\$0.00
	ARVEST BANK	4	\$552,389.00	1.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,578.60	0.93%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$126,700.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$131,175.00	0.44%	0	\$0.00
	BANK SNB	1	\$137,500.00	0.47%	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00
	BNA BANK	1	\$126,000.00	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.5%	0	\$0.00
	BORDER STATE BANK	1	\$144,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$130,900.00	0.44%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$146,400.00	0.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,000.00	0.99%	0	\$0.00
		5	\$681,827.00	2.31%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTRAL BANK OF BOONE COUNTY	1	\$142,450.00	0.48%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$263,954.04	0.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.46%	0	\$0.00
	CHEMICAL BANK	1	\$136,800.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.49%	0	\$0.00
	CITIZENS FIRST BANK	2	\$258,394.00	0.87%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC	1	\$135,629.20	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,729.60	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$127,300.00	0.43%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$127,200.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,600.00	0.95%	0	\$0.00
	DACOTA BANK	2	\$275,600.00	0.93%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
	DFCU FINANCIAL	2	\$277,000.00	0.94%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$417,000.00	1.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.51%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,900.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$124,554.80	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$290,000.00	0.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00
	FIRST BANK	1	\$134,241.77	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,700.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$148,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,670.00	0.49%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.5%	0	\$0.00
FNB BANK, N.A	1	\$130,000.00	0.44%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$128,000.00	0.43%	0	\$0.00
GECU	1	\$142,099.95	0.48%	0	\$0.00
GMFS, LLC	2	\$280,800.00	0.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,275.00	0.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$150,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$996,186.10	3.37%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$135,147.27	0.46%	0	\$0.00
HAWTHORN BANK	1	\$144,610.19	0.49%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$131,200.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.48%	0	\$0.00
HOME STATE BANK	1	\$131,600.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	0.44%	0	\$0.00
HOMELAND CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.47%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$134,788.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.89%	0	\$0.00
IDEAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,700.00	0.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$138,000.00	0.47%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$143,500.00	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$537,500.00	1.82%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$133,475.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	2	\$258,800.00	0.88%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,000.00	0.48%	0	\$0.00
MARINE BANK	1	\$131,500.00	0.44%	0	\$0.00
MAS ASSOCIATES LLC	1	\$143,400.00	0.49%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.49%	0	\$0.00
	1	\$132,000.00	0.45%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,042.19	0.48%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$138,000.00	0.47%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$147,900.00	0.5%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$146,000.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,850.00	0.51%	0	\$0.00
	NBKC BANK	1	\$142,500.00	0.48%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$147,100.00	0.5%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$148,000.00	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$706,500.00	2.39%	0	\$0.00
	OOSTBURG STATE BANK	1	\$146,500.00	0.5%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$140,000.00	0.47%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.48%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$798,029.00	2.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,000.00	0.47%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$143,100.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$139,108.86	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,500.00	0.99%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$147,092.18	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.48%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$135,000.00	0.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,122.58	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,671.57	0.5%	0	\$0.00
	RENASANT BANK	1	\$148,000.00	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,000.00	0.94%	0	\$0.00
		2	\$279,900.00	0.95%	0	\$0.00

RMR FINANCIAL, LLC DBA AXIOM FINANCIAL					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,023.97	1.39%	0	\$0.00
ROYAL BANK	1	\$129,000.00	0.44%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$140,000.00	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,700.00	0.47%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$142,000.00	0.48%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$139,000.00	0.47%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$147,725.00	0.5%	0	\$0.00
ST.MARY'S BANK	1	\$127,000.00	0.43%	0	\$0.00
STAR FINANCIAL BANK	1	\$147,400.54	0.5%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$138,600.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$530,550.00	1.8%	0	\$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00
STEARNS LENDING, LLC	3	\$429,691.55	1.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$148,000.00	0.5%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$126,650.00	0.43%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,900.00	0.47%	0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
TRUWEST CREDIT UNION	1	\$129,000.00	0.44%	0	\$0.00
UMPQUA BANK	1	\$143,000.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,250.00	1.43%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,715.58	0.46%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,135.11	0.44%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$144,599.07	0.49%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
VALLEY NATIONAL BANK	1	\$133,846.96	0.45%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$138,000.00	0.47%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$140,440.00	0.48%	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$148,000.00	0.5%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.46%	0	\$0.00
	Unavailable	1	\$130,000.00	0.41%	0	\$0.00
Total		213	\$29,555,656.92	100%	0	\$0.00
3140Q77C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,428.42	0.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$480,905.00	2.82%	0	\$0.00
	ALLIANT BANK	1	\$175,000.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,795.85	0.96%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,940.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$156,000.00	0.91%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$162,500.00	0.95%	0	\$0.00
	BAY EQUITY LLC	1	\$166,500.00	0.98%	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,290.15	0.9%	0	\$0.00
	BERKSHIRE BANK	1	\$158,000.00	0.93%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,758.04	2.83%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,559.11	0.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,000.00	0.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$485,650.00	2.85%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$162,800.00	0.95%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.92%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$152,500.00	0.89%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,525.00	0.89%	0	\$0.00
		2	\$323,000.00	1.89%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
CORNERSTONE BANK	1	\$159,557.61	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,694.17	1.81%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,700.00	0.9%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$151,100.00	0.89%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$160,000.00	0.94%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,000.00	0.94%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$152,000.00	0.89%	0	\$0.00
FIRST CENTURY BANK	1	\$172,000.00	1.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	1.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,920.00	0.91%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$159,800.00	0.94%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$336,350.00	1.97%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.94%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$158,500.00	0.93%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,600.00	0.91%	0	\$0.00
FRONTIER BANK	1	\$170,000.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,366.54	0.96%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,300.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$320,416.00	1.88%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,342.55	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	1.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$347,000.00	2.03%	0	\$0.00
LANDMARK CREDIT UNION	1	\$162,554.03	0.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.97%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.88%	0	\$0.00
LINN AREA CREDIT UNION	1	\$152,000.00	0.89%	0	\$0.00
MARINE BANK	1	\$153,830.00	0.9%	0	\$0.00
MORTGAGE CENTER LLC	1	\$150,500.00	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.92%	0	\$0.00
MUFG UNION BANK, N.A	1	\$169,529.96	0.99%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$323,400.00	1.89%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$153,900.00	0.9%	0	\$0.00
NFM LENDING	1	\$157,300.00	0.92%	0	\$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$162,530.36	0.95%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	0.93%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$155,000.00	0.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,829.72	0.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$644,813.93	3.78%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$153,307.70	0.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$155,000.00	0.91%	0	\$0.00
	RABOBANK, N.A	1	\$165,000.00	0.97%	0	\$0.00
	RENASANT BANK	1	\$167,247.96	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$504,704.55	2.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.97%	0	\$0.00
	SOUTH STATE BANK	1	\$165,000.00	0.97%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,100.00	0.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,000.00	0.9%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.98%	0	\$0.00
	THE MONEY SOURCE INC	1	\$162,000.00	0.95%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,521.66	1.01%	0	\$0.00
	UNITED BANK OF UNION	1	\$152,800.00	0.9%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,433.15	0.92%	0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,453.69	0.96%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,500.00	0.95%	0	\$0.00
	Unavailable	2	\$327,100.00	1.9%	0	\$0.00
Total		106	\$17,070,255.15	100%	0	\$0.00
3140Q77D3	ABERDEEN PROVING GROUND FCU	1	\$82,000.00	0.67%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,630.22	0.6%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$116,858.59	0.96%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.58%	0	\$0.00
	ANSTAFF BANK	1	\$73,222.87	0.6%	0	\$0.00
	ARVEST BANK	3	\$167,260.52	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$259,058.46	2.13%	0	\$0.00

BANCFIRST	1	\$78,000.00	0.64%	0	\$0.00
BANCORPSOUTH BANK	1	\$44,000.00	0.36%	0	\$0.00
BLOOMBANK	1	\$41,710.00	0.34%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$71,600.00	0.59%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00
BROKAW CREDIT UNION	1	\$66,600.00	0.55%	0	\$0.00
CALCITE CREDIT UNION	1	\$66,000.00	0.54%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,600.00	0.64%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$207,032.00	1.7%	0	\$0.00
CASEY COUNTY BANK, INC	1	\$71,500.00	0.59%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.62%	0	\$0.00
CENDERA FUNDING, INC	1	\$85,000.00	0.7%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$77,800.00	0.64%	0	\$0.00
CENTRAL STATE BANK	1	\$82,000.00	0.67%	0	\$0.00
CHEMICAL BANK	2	\$107,656.04	0.88%	0	\$0.00
CITIZENS BANK & TRUST	1	\$71,400.00	0.59%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.66%	0	\$0.00
CITIZENS FIRST BANK	1	\$45,000.00	0.37%	0	\$0.00
CIVISTA BANK	1	\$45,974.73	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,000.00	0.44%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.53%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,744.68	0.54%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$70,043.51	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,267.00	0.39%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,650.00	0.65%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,291.19	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$83,000.00	0.68%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.62%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,000.00	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$85,000.00	0.7%	0	\$0.00
	1	\$81,500.00	0.67%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CHOICE LOAN SERVICES INC	1	\$78,205.75	0.64%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$69,803.73	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$101,500.00	0.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$76,784.11	0.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$83,000.00	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$214,200.00	1.76%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,000.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,000.00	0.63%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$80,000.00	0.66%	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$130,712.68	1.07%	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.49%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$16,384.00	0.13%	0	\$0.00
	GECU	1	\$38,292.05	0.31%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$103,034.70	0.85%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$64,000.00	0.53%	0	\$0.00
	GMFS, LLC	1	\$73,200.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$84,000.00	0.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,900.00	0.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,824.78	0.42%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$68,000.00	0.56%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,025.00	0.54%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.62%	0	\$0.00
	HOME SAVINGS BANK	1	\$72,900.00	0.6%	0	\$0.00
	HOME STATE BANK	1	\$50,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.49%	0	\$0.00
	HORIZON BANK	1	\$84,000.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,700.00	0.47%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,829.95	0.48%	0	\$0.00
	INTERCITY STATE BANK	1	\$29,600.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$28,000.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$189,500.00	1.56%	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$79,775.69	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$72,000.00	0.59%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$82,470.00	0.68%	0	\$0.00
LIBERTY BANK	1	\$49,809.81	0.41%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$70,465.08	0.58%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.62%	0	\$0.00
MARINE BANK	1	\$47,250.00	0.39%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$70,000.00	0.58%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,500.00	0.67%	0	\$0.00
MEDINA COUNTY FCU	1	\$45,500.00	0.37%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00
MISSOURI CREDIT UNION	1	\$82,300.00	0.68%	0	\$0.00
MORTGAGE CENTER LLC	2	\$117,084.14	0.96%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$126,360.50	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$65,100.00	0.54%	0	\$0.00
NICOLET NATIONAL BANK	3	\$205,090.00	1.69%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$64,500.00	0.53%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00
OLD NATIONAL BANK	2	\$164,775.00	1.35%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$75,100.00	0.62%	0	\$0.00
PEOPLES BANK	1	\$36,899.13	0.3%	0	\$0.00
PEOPLES BANK - BURLINGTON	1	\$55,000.00	0.45%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$75,000.00	0.62%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$373,501.87	3.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$125,200.00	1.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$80,800.00	0.66%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$65,600.00	0.54%	0	\$0.00
RABOBANK, N.A	2	\$136,000.00	1.12%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,474.51	0.66%	0	\$0.00
RCSBANK	1	\$56,597.58	0.47%	0	\$0.00
RENASANT BANK	3	\$185,389.70	1.52%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$115,300.00	0.95%	0	\$0.00
ROGUE CREDIT UNION	1	\$47,000.00	0.39%	0	\$0.00

	ROYAL CREDIT UNION	4	\$243,975.21	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$110,350.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,640.00	0.66%	0	\$0.00
	S&T BANK	1	\$80,750.00	0.66%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,600.00	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$62,062.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	2	\$132,500.00	1.09%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$680,712.03	5.59%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$66,000.00	0.54%	0	\$0.00
	THE BANK OF CLARENDON	1	\$70,000.00	0.58%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$45,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$64,000.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.46%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,400.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,900.00	0.58%	0	\$0.00
	TOMPKINS STATE BANK	1	\$20,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$71,798.12	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.65%	0	\$0.00
	TROY BANK AND TRUST	1	\$74,792.63	0.61%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,500.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,831.77	0.49%	0	\$0.00
	UNITED BANK	1	\$82,000.00	0.67%	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.66%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00
	WEST CENTRAL BANK	1	\$29,600.00	0.24%	0	\$0.00
	Unavailable	1	\$61,000.00	0.52%	0	\$0.00
Total		185	\$12,167,551.33	100%	0	\$0.00
3140Q77E1	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	1.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$98,500.00	1.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$96,406.97	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,625.16	1.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.33%	0	\$0.00
	ARVEST BANK	3	\$319,189.56	3.89%	0	\$0.00
		1	\$92,120.00	1.12%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,300.00	1.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,568.63	1.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,555.00	1.14%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$106,500.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$193,500.00	2.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,000.00	1.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	1.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	1.34%	0	\$0.00
	COMERICA BANK	1	\$88,842.00	1.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	1.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,497.15	2.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,756.13	1.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$196,000.00	2.39%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$302,750.00	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,547.01	1.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$105,719.03	1.29%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$104,000.00	1.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,750.00	1.33%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$107,200.00	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,800.00	1.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$97,500.00	1.19%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	1.29%	0	\$0.00
	HNB NATIONAL BANK	1	\$99,800.00	1.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	1.11%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.28%	0	\$0.00
	HORIZON BANK	1	\$99,200.00	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	1.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,841.43	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	1.32%	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$101,979.64	1.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$204,963.58	2.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$96,001.80	1.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,737.76	1.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,400.00	1.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,670.00	1.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$97,456.08	1.19%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$283,500.00	3.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,500.00	1.15%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,000.00	2.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.28%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$495,221.68	6.03%	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,659.59	4.7%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$94,200.00	1.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,300.00	1.28%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$103,000.00	1.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	1.12%	0	\$0.00
	UMPQUA BANK	1	\$91,000.00	1.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	1.34%	0	\$0.00
	UWHARRIE BANK	1	\$93,600.00	1.14%	0	\$0.00
	WEST GATE BANK	1	\$85,100.00	1%	0	\$0.00
Total		83	\$8,206,708.20	100%	0	\$0.00
3140Q77F8	AMERIS BANK	1	\$123,750.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$365,000.00	6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,800.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,250.00	1.91%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	2	\$241,320.00	3.96%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,500.00	1.96%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$122,000.00	2%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$116,000.00	1.91%	0	\$0.00
CONGRESSIONAL BANK	1	\$119,885.87	1.97%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$117,610.09	1.93%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$125,000.00	2.05%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$112,000.00	1.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	1.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,465.00	2.01%	0	\$0.00
FAY SERVICING, LLC	1	\$119,621.33	1.97%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$125,000.00	2.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$118,861.66	1.95%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$117,550.28	1.93%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	2.05%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$232,000.00	3.81%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,400.00	1.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,306.14	2.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$110,400.00	1.81%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$229,750.00	3.77%	0	\$0.00
LIBERTY HOME MORTGAGE CORP	1	\$118,655.00	1.95%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,192.93	1.93%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,690.82	1.97%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$247,000.00	4.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,681.92	1.97%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$352,502.82	5.79%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$115,000.00	1.89%	0	\$0.00
RIVERHILLS BANK	1	\$122,700.00	2.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$124,500.00	2.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,940.18	1.97%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	1.99%	0	\$0.00
SOUTHERN STATES BANK	1	\$116,400.00	1.91%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$118,800.00	1.95%	0	\$0.00
	STEARNS LENDING, LLC	1	\$115,000.00	1.89%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$114,400.00	1.88%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$123,045.00	2.02%	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	2.07%	0	\$0.00
Total		51	\$6,086,979.04	100%	0	\$0.00
3140Q77G6	ACADEMY MORTGAGE CORPORATION	1	\$146,822.15	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$274,174.08	2.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$126,500.00	1.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$132,800.00	1.14%	0	\$0.00
	APEX HOME LOANS INC	1	\$129,338.33	1.11%	0	\$0.00
	ARVEST BANK	2	\$270,000.00	2.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$135,200.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,500.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,500.00	3.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,499.65	2.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,655.03	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	1.25%	0	\$0.00
	DENMARK STATE BANK	1	\$142,500.00	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,000.00	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$415,522.88	3.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,909.82	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,750.00	1.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,256.57	1.23%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$382,500.00	3.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$139,200.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$137,200.00	1.18%	0	\$0.00

	FORUM CREDIT UNION	1	\$138,700.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$559,671.50	4.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,778.79	2.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	1.2%	0	\$0.00
	HOMESTREET BANK	2	\$275,633.60	2.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$126,000.00	1.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$277,500.00	2.38%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$138,750.00	1.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$275,300.00	2.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	1.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,250.00	1.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	1.12%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$130,000.00	1.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,500.00	1.21%	0	\$0.00
	MORTGAGENETWORK	1	\$133,000.00	1.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$289,634.13	2.49%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$268,250.48	2.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	1.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$138,013.13	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,972.79	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,850.00	2.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,000.00	1.25%	0	\$0.00
	R P FUNDING INC	2	\$281,200.00	2.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$142,000.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$268,245.87	2.3%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,000.00	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,000.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,750.00	1.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$269,297.76	2.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$137,424.05	1.18%	0	\$0.00
		1	\$150,000.00	1.29%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE FEDERAL SAVINGS BANK	1	\$135,095.48	1.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$144,000.00	1.24%	0	\$0.00
	UMPQUA BANK	1	\$128,000.00	1.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$127,641.41	1.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$140,981.00	1.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	1.09%	0	\$0.00
Total		85	\$11,639,168.50	100%	0	\$0.00
3140Q77H4	AMERISAVE MORTGAGE CORPORATION	1	\$153,281.61	1.63%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,597.54	1.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	1.66%	0	\$0.00
	AVENON FUNDING INC	1	\$155,000.00	1.65%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$162,368.47	1.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	1.74%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$488,000.00	5.18%	0	\$0.00
	BUSEY BANK	1	\$155,940.75	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,000.00	3.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,750.00	1.82%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,000.00	1.86%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,600.00	3.63%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$173,515.46	1.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.65%	0	\$0.00
	DATCU CREDIT UNION	1	\$165,300.20	1.76%	0	\$0.00
	DEMOTTE STATE BANK	1	\$160,550.00	1.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$173,000.00	1.84%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,225.00	1.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$159,000.00	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$158,000.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	1.83%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$159,600.00	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,800.00	3.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	3.4%	0	\$0.00

	HOMESIDE FINANCIAL	1	\$160,000.00	1.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	1.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,850.00	1.77%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,480.00	1.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	1.78%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	1.65%	0	\$0.00
	MORTGAGE TRUST INC	1	\$157,500.00	1.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.75%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,000.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,589.47	1.63%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$163,800.00	1.74%	0	\$0.00
	R P FUNDING INC	3	\$478,500.00	5.08%	0	\$0.00
	RANLIFE, INC	1	\$169,749.39	1.8%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,500.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$158,381.85	1.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$335,000.00	3.56%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	1.63%	0	\$0.00
	UMPQUA BANK	1	\$156,000.00	1.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,750.00	1.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,150.27	1.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,811.98	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,675.00	1.76%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	1.84%	0	\$0.00
Total		58	\$9,412,266.99	100%	0	\$0.00
3140Q77J0	AEA FEDERAL CREDIT UNION	1	\$83,780.48	1.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$152,000.00	2.19%	0	\$0.00
	ALLY BANK	1	\$68,000.00	0.98%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$22,500.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$65,000.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	1.14%	0	\$0.00

ARVEST BANK	1	\$70,000.00	1.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.65%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,150.00	0.95%	0	\$0.00
BETTER BANKS	1	\$76,000.00	1.1%	0	\$0.00
BLOOMBANK	2	\$62,600.00	0.9%	0	\$0.00
BOKF NA DBA MOBANK	1	\$83,400.00	1.2%	0	\$0.00
BROKER SOLUTIONS INC	1	\$68,250.00	0.98%	0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$58,500.00	0.84%	0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$76,800.00	1.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$166,400.00	2.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$63,650.00	0.92%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	1.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,000.00	0.84%	0	\$0.00
DFCU FINANCIAL	1	\$71,756.86	1.04%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$53,910.00	0.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$73,310.63	1.06%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$83,780.48	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,810.00	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$76,000.00	1.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	1.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,000.00	1.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	1.23%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.87%	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,200.00	0.94%	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00
FULTON BANK, N.A	1	\$64,000.00	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$48,491.10	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,000.00	1.18%	0	\$0.00
GECU	1	\$51,864.10	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$263,500.00	3.8%	0	\$0.00
HOME SAVINGS BANK	1	\$56,848.92	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,400.00	0.96%	0	\$0.00
HOMESTREET BANK	3	\$206,977.46	2.99%	0	\$0.00

HOMETRUST BANK	1	\$50,000.00	0.72%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$51,093.02	0.74%	0	\$0.00
INDEPENDENT BANK	1	\$78,395.14	1.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,827.71	0.94%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$43,443.53	0.63%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$134,400.00	1.94%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$65,511.43	0.95%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$33,000.00	0.48%	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,800.00	1.11%	0	\$0.00
MARQUETTE BANK	1	\$82,000.00	1.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$81,000.00	1.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$60,439.63	0.87%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$64,830.13	0.94%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$76,939.69	1.11%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$268,225.00	3.87%	0	\$0.00
NICOLET NATIONAL BANK	1	\$68,000.00	0.98%	0	\$0.00
NJ LENDERS CORP	1	\$70,000.00	1.01%	0	\$0.00
NORTHPOINTE BANK	3	\$165,180.21	2.38%	0	\$0.00
ONEAZ CREDIT UNION	2	\$132,000.00	1.9%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$135,900.00	1.96%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00
R P FUNDING INC	1	\$80,000.00	1.15%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$70,000.00	1.01%	0	\$0.00
RENASANT BANK	1	\$68,817.11	0.99%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,690.59	0.7%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$516,700.00	7.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,000.00	1.01%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$20,175.00	0.29%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$155,703.53	2.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,948.34	1.17%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00
SOUTH STATE BANK	1	\$62,660.00	0.9%	0	\$0.00
SOUTHERN STATES BANK	1	\$70,000.00	1.01%	0	\$0.00
STAR FINANCIAL BANK	1	\$37,500.00	0.54%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$73,500.00	1.06%	0	\$0.00
THE MONEY SOURCE INC	1	\$75,000.00	1.08%	0	\$0.00

	TRANSCEND CREDIT UNION	1	\$44,882.40	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,421.00	1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$81,350.00	1.17%	0	\$0.00
Total		105	\$6,931,213.49	100%	0	\$0.00
3140Q77K7	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$91,500.00	8.63%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$103,200.00	9.73%	0	\$0.00
	FIRSTBANK	1	\$104,230.00	9.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	9.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,200.00	8.98%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,600.00	9.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,263.00	9.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	8.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	9.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,546.54	8.73%	0	\$0.00
	SOUTH STATE BANK	1	\$90,000.00	8.48%	0	\$0.00
Total		11	\$1,060,539.54	100%	0	\$0.00
3140Q77L5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,807.65	10.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$114,337.10	9.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,701.00	19.28%	0	\$0.00
	CITIZENS BANK, NA	1	\$124,300.00	10.62%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,000.00	9.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	9.65%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,523.86	9.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,699.53	10.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,246.22	9.85%	0	\$0.00
Total		10	\$1,170,615.36	100%	0	\$0.00
3140Q77M3	AMCAP MORTGAGE, LTD	1	\$140,093.51	3.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,214.01	11.54%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,750.00	3.73%	0	\$0.00
		1	\$146,400.00	4.11%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,600.00	7.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$149,635.06	4.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,671.73	3.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,858.37	3.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	4.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,280.12	3.63%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$143,938.69	4.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,870.00	4.12%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$127,500.00	3.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	4.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,498.00	7.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,500.00	3.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,500.00	3.92%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,624.41	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,949.70	3.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,385.32	4.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$128,989.94	3.62%	0	\$0.00
Total		26	\$3,562,258.86	100%	0	\$0.00
3140Q7Z26	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$108,800.00	0.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,301.98	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,750.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,975.32	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,000.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,746.25	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$110,000.00	0.73%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.6%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,601.89	0.66%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$208,192.38	1.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.69%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.6%	0	\$0.00
BANK MUTUAL	2	\$187,000.00	1.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,236.75	1.22%	0	\$0.00
BAY EQUITY LLC	1	\$96,675.00	0.64%	0	\$0.00
BOFI FEDERAL BANK	1	\$105,000.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,963.67	0.58%	0	\$0.00
CBC NATIONAL BANK	1	\$106,768.82	0.71%	0	\$0.00
CITIZENS FIRST BANK	1	\$99,000.00	0.66%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,053.94	2.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,601.87	0.63%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,643.34	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,900.00	1.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.58%	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$91,459.99	0.61%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$93,000.00	0.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.73%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$106,579.26	0.71%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$109,946.88	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$564,648.49	3.74%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$96,382.29	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,242.03	0.69%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$92,618.21	0.61%	0	\$0.00
FULTON BANK, N.A	1	\$104,937.40	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$197,500.00	1.31%	0	\$0.00
GECU	1	\$94,669.75	0.63%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,500.00	1.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,170.89	0.7%	0	\$0.00
	GREAT WESTERN BANK	2	\$205,000.00	1.36%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$86,642.85	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$311,000.00	2.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$264,000.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,621.80	0.63%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$403,964.68	2.67%	0	\$0.00
	HORIZON BANK	1	\$85,600.00	0.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$214,400.00	1.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$87,500.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$211,385.40	1.4%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$87,987.31	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$89,600.00	0.59%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	METRO BANK	1	\$87,290.88	0.58%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$101,478.54	0.67%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.69%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,170.00	0.64%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$87,000.00	0.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,750.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,547.29	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,585.28	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.66%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$109,000.00	0.72%	0	\$0.00
	NORTHPOINTE BANK	2	\$187,300.00	1.24%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,540.71	0.57%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,609.10	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,500.00	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$624,279.45	4.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$92,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.7%	0	\$0.00
		1	\$105,500.00	0.7%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,600.00	0.57%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$101,083.32	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$87,638.74	0.58%	0	\$0.00
	R P FUNDING INC	6	\$601,150.00	3.98%	0	\$0.00
	RANLIFE, INC	1	\$105,831.00	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,530.38	1.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,665.04	0.67%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$874,350.00	5.79%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.6%	0	\$0.00
	SHORE MORTGAGE	1	\$86,646.18	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,033.00	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,593.64	0.66%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$97,615.13	0.65%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$108,357.52	0.72%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,194.18	0.66%	0	\$0.00
	STEARNS LENDING INC	1	\$91,618.46	0.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,352.88	0.66%	0	\$0.00
	SUNSHINE BANK	1	\$87,500.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,600.00	0.62%	0	\$0.00
	TOMPKINS STATE BANK	1	\$100,780.30	0.67%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,622.32	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,495.27	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$292,345.26	1.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$101,178.64	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$176,534.64	1.17%	0	\$0.00
	WEST GATE BANK	1	\$94,613.97	0.63%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$94,613.97	0.52%	0	\$0.00
Total		155	\$15,111,713.53	100%	0	\$0.00

3140Q7Z34	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	1.44%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,855.00	1.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,362.13	1.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,419.39	1.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$142,815.79	1.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,316.86	3.97%	0	\$0.00
	BANNER BANK	1	\$132,584.04	1.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,398.65	1.44%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,400.70	1.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,980.00	1.29%	0	\$0.00
	CENDERA FUNDING, INC	2	\$296,872.36	2.95%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$140,216.07	1.39%	0	\$0.00
	CHEMICAL BANK	1	\$148,740.65	1.48%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$149,389.97	1.48%	0	\$0.00
	COMERICA BANK	1	\$141,901.75	1.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,047.62	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$131,458.11	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$138,563.16	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$277,492.79	2.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$142,412.95	1.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,270.22	1.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,149.65	1.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$128,481.14	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,332.83	2.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,282.98	2.75%	0	\$0.00
	FIRST RELAINCE BANK	1	\$125,985.96	1.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$143,414.85	1.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,475.80	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$661,402.02	6.57%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,055.25	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$148,382.07	1.47%	0	\$0.00

	MORTGAGE NETWORK					
	HOMESIDE FINANCIAL, LLC	1	\$129,466.32	1.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,422.09	2.68%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,440.13	1.34%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$146,000.00	1.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,065.00	1.28%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$149,377.92	1.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$129,460.86	1.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,917.74	1.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$551,652.01	5.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$136,516.00	1.36%	0	\$0.00
	R P FUNDING INC	1	\$138,200.00	1.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,386.21	1.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,748.42	4.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,429.37	1.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,445.80	1.34%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$383,644.04	3.81%	0	\$0.00
	SYNERGY ONE LENDING	1	\$147,404.72	1.46%	0	\$0.00
	TEXAS BANK	1	\$139,425.26	1.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,396.63	1.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,449.90	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,423.54	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,482.46	1.27%	0	\$0.00
Total		73	\$10,062,215.18	100%	0	\$0.00
3140Q7Z42	ACADEMY MORTGAGE CORPORATION	4	\$639,250.00	6.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,326.74	1.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,700.00	1.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$171,791.85	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	1.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	1.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,318.53	1.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,152.19	1.56%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,003.34	1.68%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$168,000.00	1.67%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$331,073.85	3.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$150,398.85	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	1.68%	0	\$0.00
FARMINGTON BANK	1	\$160,588.02	1.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,000.00	3.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,000.00	1.58%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	2	\$307,800.00	3.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$164,137.15	1.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,114.02	1.58%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$508,690.00	5.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	1.7%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$626,945.11	6.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$169,700.47	1.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,000.00	1.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$169,294.97	1.68%	0	\$0.00
MUFG UNION BANK, N.A	1	\$164,336.34	1.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$158,900.00	1.58%	0	\$0.00
NBKC BANK	1	\$157,500.00	1.57%	0	\$0.00
NORTHPOINTE BANK	1	\$172,887.33	1.72%	0	\$0.00
ORIGIN BANK	1	\$164,322.63	1.64%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$315,899.08	3.14%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$166,604.36	1.66%	0	\$0.00
PULTE MORTGAGE LLC	4	\$627,174.41	6.24%	0	\$0.00
RADIUS FINAL CIAL GROUP INC., A MASSACFHISSETTS CORPORATION	1	\$174,000.00	1.73%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$166,000.00	1.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.57%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$164,000.00	1.63%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$167,500.00	1.67%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,929.81	1.6%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,750.00	1.59%	0	\$0.00
	1	\$154,357.19	1.54%	0	\$0.00

	TOPONE MORTGAGE, INC., A MARYLAND C					
	UMPQUA BANK	1	\$167,000.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	1.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,340.36	1.63%	0	\$0.00
	WOODFORD STATE BANK	1	\$172,000.00	1.72%	0	\$0.00
Total		62	\$10,047,425.23	100%	0	\$0.00
3140Q7Z59	ACADEMY MORTGAGE CORPORATION	7	\$451,333.68	3.01%	0	\$0.00
	AFFILIATED BANK	2	\$111,810.34	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$59,761.13	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.5%	0	\$0.00
	ALLY BANK	1	\$64,735.87	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$54,273.97	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,185.68	1.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,436.49	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,834.11	0.27%	0	\$0.00
	AMERIS BANK	3	\$166,043.64	1.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	9	\$501,948.58	3.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$265,403.86	1.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$81,659.93	0.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,813.38	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,675.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$77,676.52	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$108,364.39	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$162,124.12	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,309.11	0.31%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$54,176.68	0.36%	0	\$0.00
	CENTREBANK	1	\$42,425.11	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.4%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,800.94	0.33%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$29,873.13	0.2%	0	\$0.00

	CITIZENS COMMUNITY FEDERAL	1	\$59,755.99	0.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$49,799.31	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,929.63	0.51%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,307.23	0.55%	0	\$0.00
	CMG MORTGAGE, INC	1	\$83,651.63	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$121,190.43	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,555.84	0.75%	0	\$0.00
	COMERICA BANK	1	\$49,452.35	0.33%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$39,837.45	0.27%	0	\$0.00
	CORNERSTONE BANK	2	\$140,420.07	0.94%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$72,501.14	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$345,847.60	2.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,776.50	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$49,656.25	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,547.36	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$67,638.32	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$84,313.00	0.56%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$47,800.93	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$38,838.26	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$227,371.20	1.51%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$55,000.00	0.37%	0	\$0.00
	FIMI, INC	1	\$31,073.22	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$114,523.07	0.76%	0	\$0.00
	FIRST AMERICAN BANK	1	\$49,792.64	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$490,407.70	3.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,733.16	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$75,445.32	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,852.21	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,800.93	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.5%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$53,982.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$229,056.16	1.53%	0	\$0.00
FIRST NEBRASKA BANK	1	\$32,763.55	0.22%	0	\$0.00
FIRST STATE BANK	1	\$38,243.96	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$82,161.32	0.55%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,953.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$151,879.93	1.01%	0	\$0.00
FORUM CREDIT UNION	1	\$71,203.48	0.47%	0	\$0.00
GREAT WESTERN BANK	2	\$108,886.13	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$492,376.26	3.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$52,419.00	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,056.03	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$69,709.69	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,056.03	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$227,455.54	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$154,768.39	1.03%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$67,720.84	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$45,774.04	0.3%	0	\$0.00
HOMESTREET BANK	1	\$46,307.15	0.31%	0	\$0.00
HOMETOWN BANK	1	\$55,000.00	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,761.13	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,781.04	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$164,326.18	1.09%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,161.89	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$56,250.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$49,794.74	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$59,753.69	0.4%	0	\$0.00
MAZUMA CREDIT UNION	1	\$54,187.90	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$79,668.22	0.53%	0	\$0.00
MISSOURI CREDIT UNION	2	\$95,613.88	0.64%	0	\$0.00
MORTGAGE CENTER LLC	1	\$59,753.69	0.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$89,500.78	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$56,019.08	0.37%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$59,751.17	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$63,734.58	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$42,823.47	0.29%	0	\$0.00
	NBKC BANK	1	\$52,572.88	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,124.88	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,600.81	0.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$42,026.01	0.28%	0	\$0.00
	NORTHSTAR BANK	1	\$54,097.01	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,835.79	0.27%	0	\$0.00
	NTFN, INC	1	\$30,824.24	0.21%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$37,945.18	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,792.64	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,215.91	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,658.33	0.53%	0	\$0.00
	PEOPLES BANK	2	\$81,560.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$63,739.93	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$45,315.11	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$221,685.85	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,498.32	1.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,730.43	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,674.92	0.53%	0	\$0.00
	R P FUNDING INC	3	\$238,050.00	1.59%	0	\$0.00
	RCB BANK	2	\$82,664.29	0.55%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$85,000.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,220.06	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,825.00	0.47%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$81,371.38	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$56,768.38	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,485,232.81	9.89%	0	\$0.00
		1	\$49,700.94	0.33%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,731.81	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,750.00	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$123,891.73	0.83%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,738.72	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$67,322.48	0.45%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$79,674.65	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$522,555.65	3.48%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$60,450.00	0.4%	0	\$0.00
	TD BANK, N.A	1	\$78,087.88	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,647.49	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,292.86	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.51%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$24,900.47	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$25,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,015.02	0.96%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$65,228.36	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,666.52	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$63,742.58	0.42%	0	\$0.00
	WEST GATE BANK	1	\$49,800.94	0.33%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$65,875.66	0.44%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$58,755.32	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$197,524.86	1.32%	0	\$0.00
	Unavailable	1	\$67,000.00	0.46%	0	\$0.00
Total		251	\$15,014,173.50	100%	0	\$0.00
3140Q7Z67	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,045.64	15.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	15.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,399.90	14.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,750.74	15.91%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$280,327.66	25.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	12.64%	0	\$0.00
Total		7	\$1,085,773.94	100%	0	\$0.00
3140Q7Z75	FBC MORTGAGE, LLC	1	\$176,000.00	13.73%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	13.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	16.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	16.38%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$345,221.20	26.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,660.00	13.47%	0	\$0.00
Total		7	\$1,281,881.20	100%	0	\$0.00
3140Q7Z83	ACOPIA, LLC	1	\$394,931.22	9.76%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	4.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,536.01	8.73%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$407,900.00	10.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,352.79	3.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	9.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$341,684.59	8.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$331,999.20	8.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,300.00	8.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$343,401.80	8.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$813,382.47	20.1%	0	\$0.00
Total		13	\$4,047,488.08	100%	0	\$0.00
3140Q7Z91	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	9.55%	0	\$0.00
	BANK OF WASHINGTON	1	\$127,080.00	4.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	4.48%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$503,233.36	16.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$418,401.74	13.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,774.08	4.93%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,821.03	10.66%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,646.77	11.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,205.00	5.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,333.50	5.77%	0	\$0.00

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	SAINT CHARLES MORTGAGE LLC	1	\$253,421.78	8.35%	0	\$0.00
	Unavailable	1	\$144,786.39	4.77%	0	\$0.00
Total		18	\$3,036,703.65	100%	0	\$0.00
3140Q7ZR1	CENTRAL BANK OF BRANSON	1	\$151,276.81	14.43%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$111,838.62	10.67%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$119,830.92	11.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$131,805.54	12.57%	0	\$0.00
	FIRST STATE BANK	1	\$127,735.69	12.18%	0	\$0.00
	FIRSTBANK	1	\$124,474.36	11.87%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,679.16	14.28%	0	\$0.00
	ORIGIN BANK	1	\$131,805.54	12.57%	0	\$0.00
Total		8	\$1,048,446.64	100%	0	\$0.00
3140Q7ZS9	AMERIS BANK	1	\$214,432.70	11.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$181,737.77	9.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,895.55	7.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,419.36	10.54%	0	\$0.00
	MORTGAGENETWORK	1	\$223,100.00	11.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,878.54	11.29%	0	\$0.00
	SOUTH STATE BANK	4	\$744,176.49	38.57%	0	\$0.00
Total		10	\$1,929,640.41	100%	0	\$0.00
3140Q7ZT7	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,250.00	12.42%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$309,262.69	25.74%	0	\$0.00
	COMMERCE BANK	1	\$129,906.70	10.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,391.16	12.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$193,720.48	16.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,932.04	22.56%	0	\$0.00
Total		8	\$1,201,463.07	100%	0	\$0.00
3140Q7ZU4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$323,573.34	13.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,600.00	11.5%	0	\$0.00
	GEO-CORP, INC	1	\$210,000.00	8.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,200.00	31.86%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$134,809.78	5.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,100.00	10.81%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,800.00	8.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$235,674.85	9.83%	0	\$0.00
Total		9	\$2,395,757.97	100%	0	\$0.00
3140Q7ZV2	ACADEMY MORTGAGE CORPORATION	1	\$141,749.99	5.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,499.94	4.92%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,187.27	5.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,629.61	4.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$148,575.88	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,379.07	7.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,000.00	7.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,751.05	5.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC KAYLA LONG	1	\$125,918.31	4.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,159.93	5.42%	0	\$0.00
	ORIGIN BANK	1	\$176,000.00	6.39%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$178,107.01	6.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$472,546.34	17.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,500.00	5.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,859.59	4.65%	0	\$0.00
Total		18	\$2,752,863.99	100%	0	\$0.00
3140Q7ZW0	1ST SECURITY BANK OF WASHINGTON	2	\$189,104.32	0.63%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,542.25	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$810,998.78	2.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,733.95	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$182,030.63	0.61%	0	\$0.00
	ALPINE BANK (27660)	1	\$99,648.09	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,148.30	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$105,887.53	0.35%	0	\$0.00
ARVEST BANK	1	\$108,031.45	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,619.98	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,560.10	0.35%	0	\$0.00
BANCFIRST	1	\$89,615.24	0.3%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$104,447.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,032.67	0.67%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
BANNER BANK	1	\$89,615.24	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$171,128.62	0.57%	0	\$0.00
BAY EQUITY LLC	2	\$204,723.72	0.68%	0	\$0.00
BELL BANK	2	\$199,144.95	0.66%	0	\$0.00
BLACKHAWK BANK	2	\$197,022.58	0.65%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,078.95	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$293,680.69	0.98%	0	\$0.00
BOKF NA DBA MOBANK	1	\$97,529.35	0.32%	0	\$0.00
BROKER SOLUTIONS INC	2	\$199,157.83	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,708.17	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,529.74	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$381,628.02	1.27%	0	\$0.00
CENTRAL BANK	1	\$93,203.87	0.31%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$108,529.30	0.36%	1	\$101,923.72
CENTREBANK	1	\$104,500.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,576.79	0.33%	0	\$0.00
CHEMICAL BANK PIERSON RD	1	\$99,568.16	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$488,027.79	1.62%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$106,537.93	0.35%	0	\$0.00
CITIBANK,N.A	1	\$87,680.39	0.29%	0	\$0.00
CITIZENS BANK	1	\$103,555.39	0.34%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$94,597.94	0.31%	0	\$0.00

ASSOCIATION						
CITYWIDE BANKS	1	\$99,568.16	0.33%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,637.50	0.35%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,130.78	0.28%	0	\$0.00	
CLEVELAND STATE BANK	1	\$99,568.16	0.33%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$197,050.07	0.65%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,568.16	0.33%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$195,306.08	0.65%	0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$262,243.93	0.87%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$100,501.50	0.33%	0	\$0.00	
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$101,962.23	0.34%	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$103,550.89	0.34%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.33%	0	\$0.00	
DENMARK STATE BANK	1	\$99,200.00	0.33%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,789.25	0.29%	0	\$0.00	
DFCU FINANCIAL	3	\$291,054.27	0.97%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$99,491.67	0.33%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$99,581.04	0.33%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,576.78	0.33%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,550.89	0.34%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	3	\$301,280.14	1%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$99,052.40	0.33%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$102,000.00	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,877.69	0.94%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$109,524.98	0.36%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,425.42	0.36%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$99,576.79	0.33%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$104,048.73	0.35%	0	\$0.00	
FIRST BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,821.42	0.33%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,551.11	0.35%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$93,602.18	0.31%	0	\$0.00
FIRST FINANCIAL BANK	1	\$94,054.30	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$295,490.65	0.98%	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$103,813.24	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$99,581.04	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$101,800.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,619.11	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,137.98	0.96%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$196,564.59	0.65%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$87,619.98	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,143.98	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,157.93	0.65%	0	\$0.00
GESA CREDIT UNION	1	\$89,615.24	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$99,572.49	0.33%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$204,668.06	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$585,780.84	1.95%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,465.92	0.34%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$107,533.62	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$187,199.48	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$89,611.35	0.3%	0	\$0.00
HOMESTREET BANK	4	\$390,840.31	1.3%	0	\$0.00
HORIZON BANK	1	\$103,125.00	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$314,644.87	1.05%	0	\$0.00
INSIGHT CREDIT UNION	1	\$99,319.25	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,987.75	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,084.86	0.7%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$191,480.59	0.64%	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,165.93	0.65%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$393,507.06	1.31%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,572.49	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$209,020.78	0.69%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$99,576.79	0.33%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$94,433.10	0.31%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,845.60	0.36%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,572.49	0.33%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$107,538.29	0.36%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,568.16	0.33%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$104,551.11	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$196,795.81	0.65%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,920.97	0.33%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,546.57	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,555.21	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$101,878.15	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$97,576.80	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$85,134.48	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$89,633.00	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$84,832.07	0.28%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,400.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,534.46	0.36%	0	\$0.00
NUMARK CREDIT UNION	1	\$99,273.78	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,109.18	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$94,549.63	0.31%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$88,619.51	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$194,058.35	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$104,555.62	0.35%	0	\$0.00
PHELPS COUNTY BANK	1	\$94,593.87	0.31%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$315,661.27	1.05%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,477.74	0.35%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,611.35	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$94,793.01	0.32%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$88,711.03	0.29%	0	\$0.00
	PREMIER BANK	1	\$107,500.00	0.36%	0	\$0.00
	PREMIERBANK	1	\$99,572.49	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,576.79	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,858.22	0.34%	0	\$0.00
	RCB BANK	1	\$89,622.95	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,425.42	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$89,611.35	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$92,598.40	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$189,084.41	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,568.56	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$310,550.89	1.03%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,386.17	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,985.81	0.29%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,250.00	0.29%	0	\$0.00
	SETTLERS BANK	1	\$99,568.16	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,539.15	0.36%	0	\$0.00
	SOFI LENDING CORP	2	\$207,016.15	0.69%	0	\$0.00
	SOUTHERN BANK	1	\$89,619.11	0.3%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$100,576.85	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,615.66	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,350.00	0.32%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$109,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$2,055,610.02	6.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,288.76	0.36%	0	\$0.00
	TD BANK, N.A	3	\$278,270.46	0.92%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$87,485.95	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,652.86	1.04%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$94,400.00	0.31%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$182,017.30	0.6%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$93,572.47	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,611.35	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,628.62	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,013.53	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA	1	\$89,121.22	0.3%	0	\$0.00

	GREAT LAKES MORTGAGE FUNDING					
	TRIDENT MORTGAGE COMPANY LP	1	\$107,547.53	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,775.91	0.33%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$87,875.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,551.39	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,932,987.16	6.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,576.78	0.33%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$98,420.50	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$94,593.87	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,980.85	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$316,302.54	1.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,108.82	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$106,074.62	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$95,000.00	0.32%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$99,501.38	0.43%	0	\$0.00
Total		306	\$30,087,480.68	100%	1	\$101,923.72
3140Q7ZX8	ACADEMY MORTGAGE CORPORATION	6	\$833,987.81	2.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,901.15	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,878.03	0.49%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,943.72	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,888.45	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,356.56	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,971.82	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,839.67	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$136,923.93	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,448.51	0.43%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$143,378.16	0.48%	0	\$0.00
		2	\$277,247.36	0.92%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,931.00	0.93%	0	\$0.00
	AVIDIA BANK	1	\$144,500.00	0.48%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$135,561.51	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$414,227.35	1.38%	0	\$0.00
	BANNER BANK	1	\$129,455.36	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$141,386.79	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,855.65	0.44%	0	\$0.00
	BELL BANK	1	\$125,472.12	0.42%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$134,417.02	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$125,455.89	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,041.22	0.9%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,722.27	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,671.20	1.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,418.59	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,441.36	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,695.93	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,384.39	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,912.82	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,151.00	0.47%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,263.70	0.44%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$134,801.24	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$134,920.72	0.45%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$129,876.82	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$828,293.47	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,042.39	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$276,498.26	0.92%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,378.16	0.48%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$139,301.91	0.46%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$131,435.69	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,352.24	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$268,796.20	0.89%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,352.25	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$568,986.07	1.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$137,296.37	0.46%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$125,068.44	0.42%	0	\$0.00
	F&M BANK	1	\$129,449.82	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,552.53	0.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,401.49	0.46%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$149,365.18	0.5%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,960.45	0.5%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,395.43	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$134,823.81	0.45%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$144,087.60	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,550.05	0.94%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,434.29	0.43%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$139,295.87	0.46%	0	\$0.00
	FULTON BANK, N.A	2	\$276,229.44	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$842,517.08	2.8%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,472.12	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$845,295.71	2.81%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$257,105.57	0.85%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$552,179.23	1.83%	0	\$0.00
	INDEPENDENT BANK	2	\$273,588.15	0.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$435,859.64	1.45%	0	\$0.00
		1	\$132,964.21	0.44%	0	\$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION					
	KENSINGTON BANK	1	\$147,871.52	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,382.47	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,702.74	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,455.89	0.42%	0	\$0.00
	MARINE BANK	1	\$138,916.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	MIDLAND STATES BANK	2	\$274,819.00	0.91%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,395.43	0.46%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$143,390.57	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,352.25	0.5%	0	\$0.00
	NBKC BANK	1	\$130,434.29	0.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,384.39	0.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,412.70	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,877.85	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,687.53	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$264,805.52	0.88%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$147,759.16	0.49%	0	\$0.00
	OLD NATIONAL BANK	1	\$138,405.76	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,388.33	0.48%	0	\$0.00
	ORRSTOWN BANK	1	\$138,903.62	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,372.13	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$789,570.27	2.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,352.25	0.5%	0	\$0.00
	PINNACLE BANK	1	\$134,417.02	0.45%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$147,379.95	0.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,352.25	0.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$131,429.98	0.44%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,165.18	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$137,901.90	0.46%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.48%	0	\$0.00
	S&T BANK	2	\$292,630.84	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,395.43	0.46%	0	\$0.00

	SANTANDER BANK, N.A	6	\$831,415.78	2.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,949.16	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,702.38	0.49%	0	\$0.00
	SKYLINE HOME LOANS	1	\$129,449.82	0.43%	0	\$0.00
	SOFI LENDING CORP	2	\$265,073.62	0.88%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00
	SOUTH STATE BANK	1	\$139,395.43	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$553,907.83	1.84%	0	\$0.00
	STEARNS LENDING, LLC	3	\$402,565.45	1.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,352.13	0.49%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$279,935.90	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$149,352.25	0.5%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,401.49	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$275,492.88	0.92%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,532,395.08	5.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,429.62	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,745.45	0.49%	0	\$0.00
	VALLEY STATE BANK	1	\$135,412.70	0.45%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,107.40	0.42%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$147,848.59	0.49%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$135,418.59	0.41%	0	\$0.00
Total		217	\$30,092,270.52	100%	0	\$0.00
3140Q7ZY6	ACADEMY MORTGAGE CORPORATION	2	\$377,195.24	1.25%	0	\$0.00
	ALLY BANK	1	\$183,213.38	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,263.50	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,245.88	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,195.89	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,390.30	0.62%	0	\$0.00

	ARVEST BANK	1	\$177,000.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,000.00	0.66%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$188,345.44	0.63%	0	\$0.00
	BANNER BANK	1	\$178,682.83	0.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,655.76	0.65%	0	\$0.00
	BLG HOLDINGS, INC . DBA SIMPLE MORT	1	\$186,327.06	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,250.00	0.64%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,992.54	0.63%	0	\$0.00
	BRYANT BANK	1	\$194,166.36	0.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$377,403.89	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$377,000.00	1.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$356,931.68	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$182,320.00	0.61%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$179,151.66	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$927,688.27	3.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,172.65	0.63%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,205.42	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,224.93	0.61%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00
	DFCU FINANCIAL	1	\$188,000.00	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,235.64	0.59%	0	\$0.00
	ENT CREDIT UNION	2	\$355,269.06	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$198,000.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,479,766.75	4.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,763.96	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$721,055.76	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,393.58	1.23%	0	\$0.00
	FIRST BANK	3	\$543,482.33	1.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$559,222.70	1.86%	0	\$0.00
		1	\$189,187.74	0.63%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO						
FIRSTBANK	1	\$185,000.00	0.62%	0	\$0.00	
FIRSTTRUST BANK	1	\$197,891.73	0.66%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$199,033.46	0.66%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,525.00	0.65%	0	\$0.00	
GECU	1	\$183,280.08	0.61%	0	\$0.00	
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,187.74	0.63%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$179,245.88	0.6%	0	\$0.00	
GMFS, LLC	1	\$186,192.47	0.62%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$371,000.00	1.23%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$192,000.00	0.64%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$536,070.28	1.78%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$187,000.00	0.62%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$180,425.99	0.6%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$370,799.73	1.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,135.33	0.66%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.13	0.58%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$176,000.00	0.59%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,992.74	3.06%	0	\$0.00	
KANE COUNTY TEACHERS CREDIT UNION	1	\$189,121.25	0.63%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$192,871.91	0.64%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$374,384.55	1.25%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$192,788.90	0.64%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$181,727.63	0.6%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.6%	0	\$0.00	
METRO CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$181,612.33	0.6%	0	\$0.00	
MIDWESTONE BANK	1	\$197,500.00	0.66%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$195,527.38	0.65%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,862.81	0.65%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$179,222.69	0.6%	0	\$0.00	

MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.64%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$187,188.15	0.62%	0	\$0.00
NBKC BANK	1	\$189,528.00	0.63%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.62%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$179,222.70	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$357,055.14	1.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$196,192.00	0.65%	0	\$0.00
ORIGIN BANK	1	\$176,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,753.69	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,179.18	0.64%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$191,330.86	0.64%	0	\$0.00
PBI BANK INC	1	\$174,451.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.61%	0	\$0.00
PHH HOME LOANS, LLC	2	\$387,465.98	1.29%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$565,267.46	1.88%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,733.53	0.58%	0	\$0.00
PREMIERBANK	1	\$189,179.51	0.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,575.08	0.65%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$176,243.30	0.59%	0	\$0.00
R P FUNDING INC	1	\$182,233.31	0.61%	0	\$0.00
RENASANT BANK	2	\$375,746.00	1.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,465.99	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,485.05	1.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,123.13	0.6%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,000.00	0.66%	0	\$0.00
SOLARITY CREDIT UNION	1	\$177,971.28	0.59%	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.61%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$189,187.73	0.63%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$184,500.00	0.61%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$179,827.92	0.6%	0	\$0.00
STEARNS LENDING, LLC	3	\$548,589.32	1.83%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$196,304.69	0.65%	0	\$0.00
THE MONEY SOURCE INC	1	\$183,711.25	0.61%	0	\$0.00

	TIAA, FSB	1	\$197,155.24	0.66%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,783.28	0.65%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$159,075.01	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,823,242.65	6.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,376.04	1.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.55%	0	\$0.00
Total		162	\$30,059,373.89	100%	0	\$0.00
3140Q7ZZ3	1ST MIDAMERICA CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00
	1ST STATE BANK	1	\$70,400.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$414,514.13	1.38%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,709.29	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00
	ALLIANCE BANK	1	\$47,114.75	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$160,653.71	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,285.98	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,631.77	0.28%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$50,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,834.89	0.48%	0	\$0.00
	AMERIS BANK	1	\$65,829.08	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,703.75	0.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$41,704.83	0.14%	0	\$0.00
	ARVEST BANK	2	\$125,112.83	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$328,421.91	1.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,487.80	0.25%	0	\$0.00
	AVAILA BANK	1	\$81,396.98	0.27%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00
	BADGER BANK	1	\$61,936.76	0.21%	0	\$0.00
	BANCFIRST	1	\$59,772.02	0.2%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$65,930.60	0.22%	0	\$0.00

BANK OF OAKFIELD	1	\$74,676.13	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$130,106.36	0.43%	0	\$0.00
BELL BANK	3	\$204,102.36	0.68%	0	\$0.00
BETTER BANKS	1	\$48,046.37	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$117,262.49	0.39%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,472.76	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$132,433.77	0.44%	0	\$0.00
BROKER SOLUTIONS INC	1	\$66,721.42	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$173,757.19	0.58%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$59,743.49	0.2%	0	\$0.00
CALCITE CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$55,265.11	0.18%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$35,601.46	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$70,693.40	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$124,406.80	0.42%	0	\$0.00
CARROLLTON BANK	1	\$66,013.69	0.22%	0	\$0.00
CENTRAL BANK	1	\$55,470.90	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$78,665.66	0.26%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$76,155.51	0.25%	0	\$0.00
CENTREBANK	1	\$69,697.71	0.23%	0	\$0.00
CHARTERBANK	1	\$46,199.63	0.15%	0	\$0.00
CHEMICAL BANK	2	\$136,061.05	0.45%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$59,746.07	0.2%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$78,665.66	0.26%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$74,682.59	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$469,195.62	1.57%	0	\$0.00
CITIZENS FIRST BANK	3	\$200,260.79	0.67%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,645.89	0.27%	0	\$0.00
CLINTON NATIONAL BANK	1	\$25,500.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$53,907.20	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,514.92	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,806.74	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$68,000.00	0.23%	0	\$0.00

CREDIT UNION 1	1	\$62,628.37	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$195,144.32	0.65%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$80,404.79	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,748.63	0.2%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,338.82	0.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$35,210.35	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$91,608.50	0.31%	0	\$0.00
DEERWOOD BANK	1	\$57,424.45	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,908.34	0.21%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$49,454.17	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$64,727.68	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$84,640.26	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$158,327.08	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,657.99	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$143,991.35	0.48%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$76,155.51	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,383.76	0.48%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$133,343.37	0.45%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,370.75	0.22%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$105,845.09	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$63,626.82	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$63,572.54	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$58,553.65	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$54,769.58	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,250.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK	1	\$44,457.19	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$148,729.15	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$44,807.62	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,334.72	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,901.17	0.23%	0	\$0.00

FIRST SOUTHERN BANK	1	\$67,715.12	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,786.25	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$118,496.37	0.4%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,727.68	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$136,769.68	0.46%	0	\$0.00
FIRSTAR	1	\$59,486.26	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$350,388.28	1.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$81,649.45	0.27%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$37,837.54	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$42,652.77	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$325,364.49	1.09%	0	\$0.00
GECU	3	\$203,856.83	0.68%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$74,370.61	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$52,275.56	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$77,325.41	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$83,644.50	0.28%	0	\$0.00
GMFS, LLC	1	\$69,697.71	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$81,263.12	0.27%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$66,400.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$440,166.59	1.47%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$178,567.48	0.6%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$83,637.26	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$74,078.71	0.25%	0	\$0.00
HOME STATE BANK	1	\$78,164.40	0.26%	0	\$0.00
HOME BANK	1	\$76,468.35	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$65,222.79	0.22%	0	\$0.00
HOMESTREET BANK	2	\$78,321.56	0.26%	0	\$0.00
HOMETRUST BANK	1	\$76,800.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$53,498.23	0.18%	0	\$0.00
HONOR CREDIT UNION	2	\$101,792.96	0.34%	0	\$0.00
HORIZON CREDIT UNION	1	\$64,616.88	0.22%	0	\$0.00
HSBC BANK USA, N.A	1	\$38,806.56	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,215.70	0.22%	0	\$0.00
	3	\$171,038.62	0.57%	0	\$0.00

HUNT MORTGAGE CORPORATION (29545)					
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$61,734.94	0.21%	0	\$0.00
ILLINI STATE BANK	1	\$64,473.19	0.22%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$95,589.41	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$167,451.25	0.56%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$72,481.31	0.24%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$74,685.78	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$258,493.02	0.86%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$143,771.85	0.48%	0	\$0.00
IPAVA STATE BANK	1	\$26,685.42	0.09%	0	\$0.00
JLB CORPORATION - COR	1	\$62,487.11	0.21%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,359.28	0.27%	0	\$0.00
KALSEE CREDIT UNION	1	\$51,800.00	0.17%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$70,099.03	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$360,739.11	1.2%	0	\$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$58,247.38	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$81,645.89	0.27%	0	\$0.00
MAGNOLIA BANK, INC	1	\$77,665.25	0.26%	0	\$0.00
MARKESAN STATE BANK	1	\$66,116.13	0.22%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,640.27	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,977.82	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$64,719.31	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$152,666.54	0.51%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,870.45	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,764.87	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$131,027.94	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$43,131.08	0.14%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$143,133.59	0.48%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$156,350.47	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,661.42	0.27%	0	\$0.00
	1	\$81,247.62	0.27%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST						
NICOLET NATIONAL BANK	3	\$214,769.58	0.72%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$170,068.31	0.57%	0	\$0.00	
NORTHPOINTE BANK	2	\$161,169.03	0.54%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$64,718.26	0.22%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$73,131.02	0.24%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$73,680.45	0.25%	0	\$0.00	
OLD NATIONAL BANK	1	\$34,252.94	0.11%	0	\$0.00	
OMNI COMMUNITY CREDIT UNION	1	\$83,557.60	0.28%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	
ORIGIN BANK	1	\$75,000.00	0.25%	0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$79,654.53	0.27%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,361.66	0.21%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$190,513.36	0.64%	0	\$0.00	
PEOPLES BANK & TRUST - ALTAMONT, ISAOA	1	\$33,344.04	0.11%	0	\$0.00	
PEOPLES BANK & TRUST - PANA, ISAOA	1	\$67,208.51	0.22%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$50,781.97	0.17%	0	\$0.00	
PEOPLES STATE BANK OF NEWTON	1	\$21,904.99	0.07%	0	\$0.00	
PERL MORTGAGE, INC	1	\$83,677.36	0.28%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$51,024.90	0.17%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$136,024.16	0.45%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	2	\$130,782.14	0.44%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$79,574.88	0.27%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$139,395.43	0.47%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,790.52	0.17%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$74,676.13	0.25%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$198,341.54	0.66%	0	\$0.00	
PULTE MORTGAGE LLC	5	\$339,103.22	1.13%	0	\$0.00	
RABOBANK, N.A	1	\$49,546.92	0.17%	0	\$0.00	
RCB BANK	1	\$74,364.25	0.25%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$76,670.81	0.26%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.23%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,798.13	0.17%	0	\$0.00	

RIVER VALLEY BANK	2	\$141,909.81	0.47%	0	\$0.00
ROGUE CREDIT UNION	1	\$73,680.45	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$301,662.05	1.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$716,069.23	2.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,182.59	0.49%	0	\$0.00
S&T BANK	2	\$113,071.79	0.38%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$189,156.08	0.63%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,657.99	0.27%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$58,009.08	0.19%	0	\$0.00
SIU CREDIT UNION	1	\$48,589.27	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$33,074.05	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00
SOUTH STATE BANK	4	\$292,106.71	0.98%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$191,773.61	0.64%	0	\$0.00
STAR FINANCIAL BANK	5	\$318,132.34	1.06%	0	\$0.00
STATE BANK	1	\$72,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	47	\$2,884,616.53	9.63%	0	\$0.00
SUMMIT CREDIT UNION	1	\$80,850.00	0.27%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$49,784.09	0.17%	0	\$0.00
TD BANK, N.A	3	\$103,653.05	0.35%	0	\$0.00
TEXAS BANK	1	\$83,640.89	0.28%	0	\$0.00
TEXAS REGIONAL BANK	1	\$76,437.87	0.26%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$37,437.63	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$49,784.09	0.17%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$132,267.08	0.44%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$55,200.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$73,391.24	0.25%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$39,827.26	0.13%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$40,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,370.28	0.26%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,256.26	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$129,581.77	0.43%	0	\$0.00

	TOMPKINS STATE BANK	2	\$82,884.82	0.28%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	2	\$128,707.98	0.43%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$49,784.09	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$75,671.80	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,536.06	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,047,621.12	10.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,771.13	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,727.93	0.21%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$52,343.36	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,401.33	0.21%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$48,790.52	0.16%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$67,313.91	0.22%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,438.99	0.24%	0	\$0.00
	WHITAKER BANK, INC	2	\$132,634.48	0.44%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$17,225.29	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,819.74	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$104,104.09	0.35%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,500.00	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$84,643.89	0.22%	0	\$0.00
Total		470	\$29,946,796.10	100%	0	\$0.00
3140Q8AA3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$63,839.75	2.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$307,867.29	10.9%	0	\$0.00
	ARVEST BANK	2	\$110,968.71	3.93%	0	\$0.00
	ASPIRE FINANCIAL ,INC., DBA TEXASLENDING.COM	1	\$81,803.37	2.9%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	2.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,000.00	2.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,050.00	2.66%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$71,800.00	2.54%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$53,770.75	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,832.14	2.47%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$37,500.00	1.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,475.00	4.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$20,000.00	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,600.00	1.76%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	2.83%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$204,479.00	7.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$64,027.12	2.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,839.56	2.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$588,080.00	20.83%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$35,913.67	1.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$67,668.43	2.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$66,375.00	2.35%	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,750.00	1.66%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$84,790.20	3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,624.31	2.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,800.00	2.29%	0	\$0.00
	WEST GATE BANK	2	\$130,000.00	4.6%	0	\$0.00
Total		45	\$2,823,854.30	100%	0	\$0.00
3140Q8AB1	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$198,300.00	0.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$83,500.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$70,000.00	0.23%	0	\$0.00
	ALIGN CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$55,843.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$271,708.00	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$354,700.00	1.18%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$30,370.92	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$147,806.81	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$76,050.00	0.25%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$160,000.00	0.53%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$132,600.00	0.44%	0	\$0.00
AMERIS BANK	1	\$84,000.00	0.28%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$62,600.00	0.21%	0	\$0.00
ARVEST BANK	1	\$70,000.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$90,700.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,116.00	0.24%	0	\$0.00
AZURA CREDIT UNION	1	\$68,300.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	6	\$397,800.00	1.32%	0	\$0.00
BANK FIRST NATIONAL	1	\$40,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	3	\$176,700.00	0.59%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$135,000.00	0.45%	0	\$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.28%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,749.53	0.19%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$69,706.73	0.23%	0	\$0.00
BANNER BANK	1	\$65,000.00	0.22%	0	\$0.00
BAY EQUITY LLC	1	\$77,000.00	0.26%	0	\$0.00
BERKSHIRE BANK	1	\$70,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	4	\$251,700.00	0.83%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,000.00	0.53%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$107,180.10	0.36%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$37,716.91	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$164,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC	2	\$130,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,300.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$59,850.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$148,940.00	0.49%	0	\$0.00
CARROLLTON BANK	1	\$71,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$38,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00
	1	\$80,000.00	0.27%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY					
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	3	\$158,000.00	0.52%	0	\$0.00
CHEMICAL BANK	9	\$612,439.25	2.03%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$55,000.00	0.18%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$73,000.00	0.24%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$77,000.00	0.26%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.27%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$36,000.00	0.12%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$72,000.00	0.24%	0	\$0.00
CHIVAHO FEDERAL CREDIT UNION	1	\$18,000.00	0.06%	0	\$0.00
CHOICE BANK	1	\$85,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$77,000.00	0.26%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$84,417.64	0.28%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$67,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	3	\$178,850.00	0.59%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$80,640.00	0.27%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,000.00	0.28%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$78,750.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
COLLINS STATE BANK	1	\$66,100.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$170,000.00	0.56%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$164,000.00	0.54%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$80,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK	1	\$50,001.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00
CREDIT UNION 1	1	\$58,000.00	0.19%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$55,500.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$159,000.00	0.53%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.27%	0	\$0.00
CUSO HOME LENDING	1	\$75,000.00	0.25%	0	\$0.00
DAY AIR CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00

DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$85,110.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$84,000.00	0.28%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$90,950.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,580.41	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$41,000.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$125,000.00	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$117,522.25	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,000.00	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$55,200.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,500.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK	1	\$67,000.00	0.22%	0	\$0.00
FARMERS SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,874.35	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,582.08	0.68%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00
FIRST BANK & TRUST	2	\$137,000.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,100.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$82,000.00	0.27%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$78,868.19	0.26%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$69,500.00	0.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK	2	\$113,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	3	\$161,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$42,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$53,600.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	5	\$321,500.00	1.07%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$30,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.23%	0	\$0.00
FIRST STATE BANK	1	\$69,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$213,400.00	0.71%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,276.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$313,243.45	1.04%	0	\$0.00
FIRSTBANK	1	\$50,000.00	0.17%	0	\$0.00
FIVE POINTS BANK	1	\$66,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$162,000.00	0.54%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$63,500.00	0.21%	0	\$0.00
FOX RIVER STATE BANK	1	\$70,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$64,745.00	0.21%	0	\$0.00
FRONTIER BANK	1	\$50,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$63,200.00	0.21%	0	\$0.00
GECU	3	\$185,040.50	0.61%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$71,689.08	0.24%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
GNB BANK	1	\$80,000.00	0.27%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$50,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$84,000.00	0.28%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$83,349.34	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$109,600.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$291,300.00	0.97%	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$123,900.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$75,750.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$75,900.00	0.25%	0	\$0.00
	HOMEBANK	1	\$62,580.40	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$82,500.00	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.17%	0	\$0.00
	HORIZON BANK	2	\$139,100.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,200.00	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$280,270.00	0.93%	0	\$0.00
	INDEPENDENT BANK	1	\$63,050.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$72,800.00	0.24%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$325,050.00	1.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,842.04	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.27%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$96,000.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$206,000.00	0.68%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,773.76	0.18%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
	MARINE BANK	1	\$85,000.00	0.28%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.27%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$42,700.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00
	METRO COMMUNITY FCU	1	\$82,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	2	\$126,590.80	0.42%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$61,400.00	0.2%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$63,723.62	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$50,000.00	0.17%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$85,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$77,271.58	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$142,400.00	0.47%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$61,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$139,284.92	0.46%	0	\$0.00
NATIONWIDE BANK	1	\$78,900.00	0.26%	0	\$0.00
NEW ERA BANK	1	\$67,900.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$148,616.45	0.49%	0	\$0.00
NORTHERN STATE BANK	1	\$68,787.64	0.23%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$133,775.28	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$54,300.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$52,000.00	0.17%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.19%	0	\$0.00
PARKER COMMUNITY CREDIT UNION KNA E	1	\$60,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$114,000.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$72,960.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	2	\$118,000.00	0.39%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,200.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$79,169.22	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$35,346.70	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$80,000.00	0.27%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,100.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$210,000.00	0.7%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.15%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$50,695.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$137,000.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$93,000.00	0.31%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$138,000.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	1	\$60,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$65,825.75	0.22%	0	\$0.00
R P FUNDING INC	1	\$60,000.00	0.2%	0	\$0.00
RED CANOE CREDIT UNION	2	\$133,000.00	0.44%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
RIVER VALLEY BANK	2	\$115,200.00	0.38%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$262,485.00	0.87%	0	\$0.00
ROYAL CREDIT UNION	4	\$263,800.00	0.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$230,965.00	0.77%	0	\$0.00
S&T BANK	6	\$373,660.00	1.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$143,200.00	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$55,000.00	0.18%	0	\$0.00
SECURITY CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00
SECURITY SAVINGS BANK	1	\$42,000.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$79,000.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,000.00	0.19%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,000.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$80,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$55,000.00	0.18%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$117,000.00	0.39%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$31,000.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$139,100.00	0.46%	0	\$0.00
STAR FINANCIAL BANK	2	\$129,000.00	0.43%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$1,027,525.37	3.4%	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.17%	0	\$0.00
SUMMIT COMMUNITY BANK	2	\$101,796.82	0.34%	0	\$0.00
SUMMIT CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$101,365.00	0.34%	0	\$0.00
TD BANK, N.A	4	\$163,647.19	0.54%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,729.39	0.21%	0	\$0.00
THE BANK OF CARBONDALE	1	\$67,000.00	0.22%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$130,623.24	0.43%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$69,400.00	0.23%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
THE ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
THE PEOPLES STATE BANK	1	\$85,000.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$288,007.99	0.95%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	4	\$263,100.00	0.87%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$188,600.00	0.62%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,775.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.27%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,588.91	0.72%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,750.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,240,102.46	4.11%	0	\$0.00
UNITED BANK OF UNION	1	\$38,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	4	\$261,355.00	0.87%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$45,599.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$49,786.25	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$58,360.00	0.19%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$72,300.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.22%	0	\$0.00
	WEST POINTE BANK	1	\$70,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,558.91	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$175,794.03	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.27%	0	\$0.00
	WOOD & HUSTON BANK	1	\$50,000.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$95,945.06	0.32%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$115,750.00	0.26%	0	\$0.00
Total		474	\$30,183,269.32	100%	0	\$0.00
3140Q8AC9	1ST SECURITY BANK OF WASHINGTON	2	\$238,418.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$587,050.61	1.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$235,952.00	0.78%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,750.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,981.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$348,344.17	1.15%	0	\$0.00
	ANSTAFF BANK	1	\$117,000.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$118,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,500.00	0.37%	0	\$0.00
	BANK SNB	1	\$117,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$116,500.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,278.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,800.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,330.82	0.38%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,962.37	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$124,700.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$235,535.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,584.17	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$112,000.00	0.37%	0	\$0.00
	CHEMICAL BANK	3	\$353,503.39	1.17%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$589,485.61	1.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.41%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,170.00	0.39%	0	\$0.00
	CITY STATE BANK	1	\$115,700.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,900.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$122,983.89	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,271.60	0.79%	0	\$0.00
	COLLINS STATE BANK	1	\$114,250.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,526.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$113,600.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$359,796.99	1.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$241,500.00	0.8%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,729.94	0.37%	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$120,200.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$244,775.00	0.81%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$233,000.00	0.77%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$112,000.00	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$121,950.00	0.4%	0	\$0.00
ETHOS LENDING LLC	1	\$115,415.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,000.00	0.81%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$123,515.73	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$472,450.00	1.56%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00
FIRST HERITAGE BANK	1	\$119,200.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$344,000.00	1.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,195.14	0.41%	0	\$0.00
FIRSTBANK	1	\$122,500.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,200.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
FOX RIVER STATE BANK	1	\$125,000.00	0.41%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$113,175.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$229,100.00	0.76%	0	\$0.00
GESA CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$115,000.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.38%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$119,592.32	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$352,447.00	1.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$112,500.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$339,000.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.41%	0	\$0.00
IBMSECU	1	\$124,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	3	\$358,200.00	1.19%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,850.00	1.98%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$235,000.00	0.78%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$237,499.07	0.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$232,790.03	0.77%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,381.60	0.38%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$121,500.00	0.4%	0	\$0.00
LIBERTY BANK	1	\$122,368.85	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$120,500.00	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,000.00	0.4%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$117,400.00	0.39%	0	\$0.00
MOUND CITY BANK	1	\$120,000.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,375.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,931.56	0.4%	0	\$0.00
NBKC BANK	1	\$115,005.00	0.38%	0	\$0.00
NORTHPOINTE BANK	2	\$228,320.00	0.76%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$123,400.00	0.41%	0	\$0.00
OLD NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00
ONEAZ CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$480,090.00	1.59%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$114,900.00	0.38%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$928,961.18	3.08%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$123,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$239,900.00	0.79%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$115,832.69	0.38%	0	\$0.00
PREMIERBANK	1	\$114,000.00	0.38%	0	\$0.00
	4	\$477,400.00	1.58%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$345,753.69	1.14%	0	\$0.00	
RABOBANK, N.A	1	\$119,988.33	0.4%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$119,500.00	0.4%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$122,000.00	0.4%	0	\$0.00	
RIVER VALLEY BANK	2	\$237,500.00	0.79%	0	\$0.00	
ROYAL BANK	1	\$124,000.00	0.41%	0	\$0.00	
ROYAL CREDIT UNION	1	\$117,550.00	0.39%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$115,200.00	0.38%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,200.00	0.39%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,800.00	0.41%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,500.00	0.39%	0	\$0.00	
SENTRY BANK	1	\$110,053.00	0.36%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.37%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38%	0	\$0.00	
SOFI MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	
STATE FARM BANK, F.S.B	18	\$2,099,474.84	6.95%	0	\$0.00	
STEARNS LENDING, LLC	4	\$480,215.00	1.59%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$341,060.65	1.13%	0	\$0.00	
TD BANK, N.A	2	\$231,995.00	0.77%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,734.13	0.37%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$113,000.00	0.37%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.41%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,400.00	0.39%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,000.00	0.4%	0	\$0.00	
UMPQUA BANK	1	\$125,000.00	0.41%	0	\$0.00	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$929,795.68	3.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$339,500.00	1.12%	0	\$0.00
	USE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
	VISION BANK	1	\$124,500.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$243,750.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,492.98	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$118,486.12	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$113,308.57	0.41%	0	\$0.00
Total		256	\$30,197,152.72	100%	0	\$0.00
3140Q8AD7	ACADEMY MORTGAGE CORPORATION	5	\$829,000.00	2.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,440.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$660,073.44	1.64%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$174,126.30	0.43%	0	\$0.00
	ARTISANS' BANK - COR	1	\$163,000.00	0.41%	0	\$0.00
	ARVEST BANK	3	\$475,500.00	1.18%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,661.91	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,750.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$319,200.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,400.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$490,900.00	1.22%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00
		1	\$157,142.90	0.39%	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
BENCHMARK COMMUNITY BANK	1	\$167,500.00	0.42%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$168,800.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$495,555.96	1.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$335,200.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC	1	\$171,062.12	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$465,000.00	1.16%	0	\$0.00
CENTRAL BANK	1	\$155,200.00	0.39%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$330,000.00	0.82%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,425.00	0.4%	0	\$0.00
CHEMICAL BANK	2	\$314,662.91	0.78%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$174,249.35	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$324,500.00	0.81%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$172,400.00	0.43%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,000.00	0.39%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00
CITY STATE BANK	1	\$173,000.00	0.43%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$161,305.63	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$160,000.00	0.4%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00
COMPASS MORTGAGE, INC-D	1	\$164,800.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$154,800.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$175,000.00	0.44%	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,341.63	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$316,760.12	0.79%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,017,346.79	2.53%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$174,500.00	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.41%	0	\$0.00
ENT CREDIT UNION	1	\$161,094.62	0.4%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$152,000.00	0.38%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$154,800.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$340,900.00	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$471,900.00	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$807,373.70	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$511,050.00	1.27%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00
	FIRST BANK	1	\$164,995.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,500.00	0.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$159,309.06	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$341,200.00	0.85%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$168,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,800.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$170,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,244.29	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$170,000.00	0.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$172,000.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,495.02	1.2%	0	\$0.00
	FIRSTBANK	1	\$157,500.00	0.39%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,252.16	0.39%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$168,336.63	0.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$159,582.93	0.4%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$163,200.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,256.35	1.22%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,600.00	0.37%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,000.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$324,700.00	0.81%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,563.23	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$315,800.00	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$839,775.00	2.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$171,600.00	0.43%	0	\$0.00
KEARNY BANK	1	\$165,000.00	0.41%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$166,708.80	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,434.54	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$166,500.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,278.83	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$838,194.41	2.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.38%	0	\$0.00
MORTGAGE CENTER LLC	1	\$172,000.00	0.43%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$155,000.00	0.39%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	0.42%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$165,000.00	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$158,250.00	0.39%	0	\$0.00
NORTHPOINTE BANK	3	\$482,500.00	1.2%	0	\$0.00
NORTHSTAR BANK	1	\$154,000.00	0.38%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$153,500.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,400.00	1.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,000.00	0.39%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$170,000.00	0.42%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$151,290.95	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.43%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$793,654.24	1.97%	0	\$0.00
PINNACLE BANK	2	\$327,500.00	0.81%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,583.16	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00
PULTE MORTGAGE LLC	2	\$312,809.00	0.78%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,342.48	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$314,250.00	0.78%	0	\$0.00
RIVER VALLEY BANK	2	\$330,320.00	0.82%	0	\$0.00

ROGUE CREDIT UNION	2	\$331,500.00	0.82%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$657,810.00	1.64%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,675.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.39%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$153,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,400.00	1.19%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$165,000.00	0.41%	0	\$0.00
SKYWARD CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
SOFI LENDING CORP	3	\$471,700.00	1.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00
SOUTHERN BANK	1	\$155,920.00	0.39%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
ST.MARY'S BANK	1	\$174,000.00	0.43%	0	\$0.00
STAR FINANCIAL BANK	1	\$152,000.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$980,000.00	2.44%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,315.98	0.4%	0	\$0.00
STEARNS LENDING, LLC	3	\$472,828.86	1.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$313,216.58	0.78%	0	\$0.00
T.J. FINANCIAL, INC	1	\$159,209.06	0.4%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,840.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,500.00	1.28%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$170,000.00	0.42%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$163,297.46	0.41%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,200.43	0.79%	0	\$0.00
UMPQUA BANK	2	\$310,000.00	0.77%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,694.97	2.43%	0	\$0.00
UNITED COMMUNITY BANK	1	\$160,000.00	0.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$164,430.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$489,909.42	1.22%	0	\$0.00
	1	\$160,000.00	0.4%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$152,100.00	0.38%	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.38%	0	\$0.00
Total		247	\$40,187,096.22	100%	0	\$0.00
3140Q8AE5	ACADEMY MORTGAGE CORPORATION	4	\$716,600.00	1.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,350.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,000.00	0.92%	0	\$0.00
	ANSTAFF BANK	1	\$185,250.00	0.46%	0	\$0.00
	ARVEST BANK	1	\$182,400.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,750.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE LLC	1	\$181,494.00	0.45%	0	\$0.00
	BANCFIRST	1	\$191,152.39	0.48%	0	\$0.00
	BANCORPSOUTH BANK	3	\$564,800.00	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,500.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,843.73	0.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$179,222.70	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$558,959.05	1.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.44%	0	\$0.00
	CATALYST MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,509.30	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$190,500.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$187,420.00	0.47%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$191,200.00	0.48%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,750.00	1.38%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.45%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,000.00	0.46%	0	\$0.00
COMMUNITY FIRST BANK	1	\$181,000.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$193,101.59	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,900.00	1.41%	0	\$0.00
CUSO HOME LENDING	1	\$180,000.00	0.45%	0	\$0.00
DFCU FINANCIAL	2	\$369,350.00	0.92%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$187,196.28	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$369,000.00	0.92%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$367,400.00	0.92%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$194,400.00	0.48%	0	\$0.00
ENT CREDIT UNION	1	\$188,322.92	0.47%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,489.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$178,000.00	0.44%	0	\$0.00
EQUITY RESOURCES, INC	1	\$177,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,000.00	0.91%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
FBC MORTGAGE, LLC	1	\$188,401.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,500.00	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,907.06	0.48%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,200.00	0.46%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.45%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.47%	0	\$0.00
FIRSTTRUST BANK	2	\$378,500.00	0.94%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$183,000.00	0.46%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$179,000.00	0.45%	0	\$0.00
FULTON BANK, N.A	2	\$387,000.00	0.97%	0	\$0.00
	1	\$180,000.00	0.45%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GLACIER HILLS CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,750.00	0.5%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$181,200.00	0.45%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,000.00	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$376,400.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.47%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$179,349.99	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$748,036.00	1.87%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$931,400.00	2.32%	0	\$0.00
	HOMEWISE	1	\$175,900.00	0.44%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,105.00	0.92%	0	\$0.00
	KELLEY MORTGAGE	1	\$183,325.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,200.00	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$749,951.12	1.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.48%	0	\$0.00
	LAPFCU	1	\$182,000.00	0.45%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$177,000.00	0.44%	0	\$0.00
	LIBERTY BANK	1	\$197,543.24	0.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.49%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$198,523.00	0.5%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$178,300.00	0.44%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$188,000.00	0.47%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$196,800.00	0.49%	0	\$0.00
NBKC BANK	1	\$190,000.00	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.45%	0	\$0.00
NORTHPOINTE BANK	1	\$184,000.00	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$395,900.00	0.99%	0	\$0.00
ORIGIN BANK	1	\$195,600.00	0.49%	0	\$0.00
ORRSTOWN BANK	1	\$192,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,083,700.00	2.7%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,200.00	0.48%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,307,449.00	3.26%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$187,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$187,000.00	0.47%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	2	\$382,950.00	0.96%	0	\$0.00
RED CANOE CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$176,260.31	0.44%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,900.00	0.97%	0	\$0.00
ROYAL CREDIT UNION	2	\$386,000.00	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$190,400.00	0.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.44%	0	\$0.00
S&T BANK	1	\$188,000.00	0.47%	0	\$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48%	0	\$0.00
SANTANDER BANK, N.A	3	\$545,648.73	1.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$198,000.00	0.49%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$375,000.00	0.94%	0	\$0.00
SOUTH STATE BANK	1	\$190,000.00	0.47%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$392,904.59	0.98%	0	\$0.00
STEARNS LENDING, LLC	4	\$738,000.00	1.84%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.45%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$739,050.00	1.84%	0	\$0.00
TD BANK, N.A	5	\$949,312.42	2.37%	0	\$0.00
TEXANS CREDIT UNION	1	\$189,117.64	0.47%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,000.00	0.91%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,238.21	0.45%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$194,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,282.00	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,706.48	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,600.00	0.45%	0	\$0.00
	UINTA BANK	1	\$178,220.89	0.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$393,750.09	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,239,557.22	5.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$184,500.00	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$193,500.00	0.48%	0	\$0.00
	Unavailable	1	\$190,000.00	0.48%	0	\$0.00
Total		215	\$40,088,079.46	100%	0	\$0.00
3140Q8AF2	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$505,250.00	0.5%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$92,001.10	0.09%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$99,100.00	0.1%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$97,114.15	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,801.03	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$109,250.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$200,200.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$212,820.00	0.21%	0	\$0.00
	ALLY BANK CORP	1	\$110,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$185,150.00	0.18%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$410,538.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,600.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,800.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$530,175.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$96,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$594,450.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,860.51	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,704.88	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$930,096.58	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$106,850.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$202,400.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$317,024.19	0.31%	0	\$0.00
	ARCOLA FIRST BANK	1	\$104,458.00	0.1%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,689.50	0.11%	0	\$0.00
	ARVEST BANK	7	\$671,123.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,000,374.04	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,800.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$203,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	2	\$194,600.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$105,740.50	0.1%	0	\$0.00
	BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$104,800.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,445.74	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,240.00	0.39%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$109,520.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$219,380.00	0.22%	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$195,888.43	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	BAY AREA CREDIT UNION	2	\$196,300.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$700,980.00	0.69%	0	\$0.00
	BELL BANK	1	\$106,400.00	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$99,200.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$184,944.00	0.18%	0	\$0.00
	BLACKHAWK BANK	4	\$398,200.00	0.39%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,350.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$207,200.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$88,500.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$107,635.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$381,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$312,430.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,350.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$85,673.60	0.08%	0	\$0.00
	BTH BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00
	BUSEY BANK	1	\$93,100.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,537.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$198,640.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,900.00	0.1%	0	\$0.00
	CATLIN BANK	1	\$106,400.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$93,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,855.91	0.1%	0	\$0.00

CENTRAL SAVINGS BANK	2	\$218,320.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$206,699.00	0.2%	0	\$0.00
CHARTER BANK	2	\$220,000.00	0.22%	0	\$0.00
CHARTERBANK	1	\$90,320.00	0.09%	0	\$0.00
CHEMICAL BANK	12	\$1,158,887.54	1.14%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$92,020.17	0.09%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$104,848.71	0.1%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$106,894.68	0.1%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$87,000.00	0.09%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$97,459.37	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$110,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$93,300.00	0.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$211,691.07	0.21%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	2	\$204,400.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	3	\$315,000.00	0.31%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$101,850.00	0.1%	0	\$0.00
CITIZENS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,760.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$291,730.00	0.29%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$823,572.96	0.81%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$207,281.00	0.2%	0	\$0.00
COLLINS STATE BANK	2	\$193,350.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$290,160.00	0.28%	0	\$0.00
COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$99,590.48	0.1%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	3	\$298,500.00	0.29%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	3	\$284,145.69	0.28%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$104,760.00	0.1%	0	\$0.00
CONCORDE BANK, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$102,125.00	0.1%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$105,700.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$207,300.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$394,819.94	0.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$306,201.06	0.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$102,400.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,655.91	0.29%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$94,164.13	0.09%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$87,876.01	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$102,400.00	0.1%	0	\$0.00
DACOTA BANK	1	\$89,250.00	0.09%	0	\$0.00
DAS AQUISION COMPANY, LLC	1	\$101,250.00	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$89,000.00	0.09%	0	\$0.00
DEERWOOD BANK	3	\$297,450.00	0.29%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,719.90	0.49%	0	\$0.00
DEWITT BANK & TRUST	1	\$95,950.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$488,725.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,849.38	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	2	\$187,150.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$578,359.10	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$196,709.54	0.19%	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$199,213.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$103,200.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
ENTEGRA BANK	1	\$94,000.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$108,300.00	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$101,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$99,852.68	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,859.10	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,500.00	0.09%	0	\$0.00
EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
F&M BANK	1	\$100,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,501,069.67	1.47%	0	\$0.00
FARMERS SAVINGS BANK	1	\$98,100.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$105,000.00	0.1%	0	\$0.00
FARMINGTON BANK	5	\$514,400.58	0.5%	0	\$0.00
FBC MORTGAGE, LLC	2	\$210,854.22	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,291,337.96	1.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$500,840.00	0.49%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	3	\$295,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$105,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,200.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.11%	0	\$0.00
FIRST BANK RICHMOND	1	\$105,520.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$288,545.35	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,500.00	0.2%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$107,000.00	0.1%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$104,500.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,700.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,370.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$203,608.34	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$602,050.00	0.59%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$108,690.85	0.11%	0	\$0.00
FIRST MERCHANTS BANK	1	\$106,400.00	0.1%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,859.10	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$102,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$788,633.49	0.77%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$502,210.12	0.49%	0	\$0.00
FIRST NEBRASKA BANK	2	\$216,400.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$206,700.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$101,600.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$108,000.00	0.11%	0	\$0.00
FIRST SOUTH BANK	1	\$102,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$99,750.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,200.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$181,450.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,344.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$89,500.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$499,186.76	0.49%	0	\$0.00
FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	3	\$283,800.00	0.28%	0	\$0.00
	4	\$362,885.00	0.36%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$99,750.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	3	\$296,850.00	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$98,854.16	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$99,771.58	0.1%	0	\$0.00
FRANSDEN BANK & TRUST	2	\$210,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$109,259.57	0.11%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$103,748.67	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$490,665.00	0.48%	0	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00
GECU	3	\$276,146.11	0.27%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$106,255.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$191,770.27	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
GLATCO CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
GMFS, LLC	3	\$297,850.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$93,468.12	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$483,560.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$96,400.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$412,528.44	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$102,600.00	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$330,440.61	0.32%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$90,800.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$399,500.00	0.39%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00

	HNB NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$101,850.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,520.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$90,400.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$193,000.00	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$109,841.51	0.11%	0	\$0.00
	HOME SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$834,495.00	0.82%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$98,358.08	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,275.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$195,650.00	0.19%	0	\$0.00
	HOMESTREET BANK	2	\$209,575.85	0.21%	0	\$0.00
	HOMETOWN BANK	1	\$94,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$298,100.00	0.29%	0	\$0.00
	HOMEWISE	3	\$302,317.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00
	HORIZON BANK	2	\$200,000.00	0.2%	0	\$0.00
	HSBC BANK USA, N.A	1	\$86,000.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,562.49	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$197,350.00	0.19%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$90,082.89	0.09%	0	\$0.00
	IBMSECU	1	\$100,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$682,000.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,995.67	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$603,057.48	0.59%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$109,250.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$461,750.00	0.45%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$96,300.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	0.1%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$104,025.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$214,500.00	0.21%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$514,600.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.11%	0	\$0.00
JLB CORPRATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00
KARPE MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$97,435.00	0.1%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$99,200.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$299,462.68	0.29%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$688,900.00	0.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,027,000.00	1.01%	0	\$0.00
LAPFCU	1	\$88,000.00	0.09%	0	\$0.00
LEGACY BANK	1	\$107,540.00	0.11%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$99,759.24	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.19%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$215,750.00	0.21%	0	\$0.00
LOANDEPOT.COM	1	\$104,497.50	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,189.01	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$184,300.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$106,700.00	0.1%	0	\$0.00
MARQUETTE BANK (24859)	1	\$94,221.11	0.09%	0	\$0.00
MCCLAIN BANK	1	\$97,400.00	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,435.33	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00
MEMBERS HERITAGE CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$303,750.00	0.3%	0	\$0.00

MEMBERS PLUS CREDIT UNION	1	\$99,566.29	0.1%	0	\$0.00
MERCANTILE BANK	1	\$90,250.00	0.09%	0	\$0.00
METHOD MORTGAGE LLC	1	\$107,840.89	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$192,750.00	0.19%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$194,852.06	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,259.46	0.2%	0	\$0.00
MIDFIRST BANK	2	\$204,720.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$317,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$101,250.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$86,595.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$213,527.08	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$89,000.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$464,450.00	0.46%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,848.45	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$105,215.42	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$109,250.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$104,500.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$92,017.22	0.09%	0	\$0.00
MUFG UNION BANK, N.A	4	\$405,000.00	0.4%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,000.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$98,525.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$103,730.36	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.1%	0	\$0.00
NBKC BANK	1	\$96,000.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$107,825.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$315,888.51	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00
NORTHPOINTE BANK	7	\$677,692.31	0.66%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,880.08	0.09%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$417,200.00	0.41%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$400,000.00	0.39%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$387,485.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$204,885.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$289,350.00	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$212,661.51	0.21%	0	\$0.00
	ORRSTOWN BANK	2	\$195,852.68	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,790.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$487,400.00	0.48%	0	\$0.00
	PARK BANK	1	\$105,000.00	0.1%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$108,750.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$94,150.00	0.09%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$386,446.20	0.38%	0	\$0.00
	PEOPLES BANK	2	\$204,900.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	2	\$209,747.91	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$190,100.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,855.14	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$106,500.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,392.00	0.2%	0	\$0.00
	PINNACLE BANK	4	\$419,780.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,405.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,844.11	0.11%	0	\$0.00
		2	\$194,479.00	0.19%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEBANK	1	\$89,650.00	0.09%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$105,247.87	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$86,000.00	0.08%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$385,933.00	0.38%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,015,528.00	1%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$205,000.00	0.2%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$211,000.00	0.21%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$198,772.25	0.19%	0	\$0.00	
R P FUNDING INC	1	\$98,000.00	0.1%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	
RENASANT BANK	2	\$183,000.00	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$404,337.84	0.4%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	
RIVER VALLEY BANK	2	\$205,000.00	0.2%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$280,711.70	0.28%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$99,450.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$372,500.00	0.37%	0	\$0.00	
ROYAL BANK	1	\$90,000.00	0.09%	0	\$0.00	
ROYAL CREDIT UNION	4	\$404,250.00	0.4%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	9	\$883,993.82	0.87%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$599,590.00	0.59%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$108,500.00	0.11%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	4	\$391,358.34	0.38%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,853.85	0.18%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,600.00	0.19%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,358.40	0.1%	0	\$0.00	
SOFI LENDING CORP	1	\$108,000.00	0.11%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$89,686.32	0.09%	0	\$0.00	

SOLIDARITY COMMUNITY FCU	1	\$103,700.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$86,450.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$89,000.00	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$106,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,500.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	5	\$510,795.00	0.5%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$298,000.00	0.29%	0	\$0.00
STAR FINANCIAL BANK	1	\$99,750.00	0.1%	0	\$0.00
STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	2	\$197,600.00	0.19%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.1%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$88,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,100.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,106,527.35	1.09%	0	\$0.00
STATE SAVINGS BANK	2	\$197,000.00	0.19%	0	\$0.00
STATE STREET BANK	1	\$100,700.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	1	\$97,750.00	0.1%	0	\$0.00
STEARNS LENDING INC	2	\$197,500.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	4	\$407,750.00	0.4%	0	\$0.00
STIFEL BANK AND TRUST	1	\$90,800.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,960.68	0.1%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$93,005.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	4	\$409,250.00	0.4%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$483,900.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,103,087.51	1.08%	0	\$0.00
TBA CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00
TD BANK, N.A	6	\$602,370.00	0.59%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,400.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,280.00	0.31%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$99,500.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00
THE HARVARD STATE BANK	1	\$94,500.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$106,000.00	0.1%	0	\$0.00

SERVICES						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,050.00	0.09%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,800.00	0.11%	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.09%	0	\$0.00	
THINK MUTUAL BANK	2	\$211,000.00	0.21%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,400.00	0.18%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	5	\$477,900.00	0.47%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$94,179.98	0.09%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$183,916.43	0.18%	0	\$0.00	
TRANS UNITED FINANCIAL SERVICES INC	1	\$102,120.00	0.1%	0	\$0.00	
TRANSCEND CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$204,400.00	0.2%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$394,003.24	0.39%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,200.00	0.38%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$582,799.66	0.57%	0	\$0.00	
UNITED BANK	2	\$179,071.05	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	5	\$471,672.20	0.46%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$96,550.00	0.09%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$88,695.12	0.09%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	23	\$2,332,318.49	2.29%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	

	UNIVERSITY OF KENTUCKY FCU	2	\$189,365.00	0.19%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	8	\$806,898.41	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,610.00	0.11%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$373,850.00	0.37%	0	\$0.00
	VIBE CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,200.00	0.1%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$95,000.00	0.09%	0	\$0.00
	VISION BANK	2	\$201,275.00	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,857.09	0.09%	0	\$0.00
	WAYNE BANK	1	\$103,200.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$173,560.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$302,000.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,418.91	0.09%	0	\$0.00
	WEST GATE BANK	1	\$106,000.00	0.1%	0	\$0.00
	WEST POINTE BANK	1	\$108,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,200.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$396,270.33	0.39%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$86,087.19	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,730.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$95,050.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,539.94	0.09%	0	\$0.00
	ZIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	Unavailable	5	\$489,645.32	0.36%	0	\$0.00
Total		1,025	\$101,968,931.36	100%	0	\$0.00
3140Q8AG0	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$674,884.24	0.47%	0	\$0.00
	ACCESSBANK TEXAS	1	\$136,000.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,223.13	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$144,231.63	0.1%	0	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,775.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$399,700.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$570,029.00	0.4%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$274,242.37	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$132,100.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$142,025.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$135,812.31	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,028.77	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,560.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$564,500.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$410,317.52	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,150.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,779.02	0.1%	0	\$0.00
	AMERIS BANK	1	\$134,809.78	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$270,888.12	0.19%	0	\$0.00
	AMOCO CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,300.00	0.1%	0	\$0.00
	ARVEST BANK	6	\$833,740.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$565,100.00	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,299.01	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,600.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	2	\$277,840.00	0.19%	0	\$0.00

BANK MUTUAL	3	\$405,850.00	0.28%	0	\$0.00
BANK OF BRENHAM	1	\$148,500.00	0.1%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,113.65	0.09%	0	\$0.00
BANK OF MILTON	1	\$136,800.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	3	\$430,400.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,101,454.71	0.77%	0	\$0.00
BANK OF TRAVELERS REST	1	\$148,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,500.00	0.1%	0	\$0.00
BANNER BANK	2	\$298,500.00	0.21%	0	\$0.00
BAY EQUITY LLC	3	\$426,582.67	0.3%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$135,599.94	0.09%	0	\$0.00
BELL BANK	3	\$433,865.00	0.3%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$139,500.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$432,250.00	0.3%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$138,600.00	0.1%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$125,918.31	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$137,400.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	8	\$1,085,700.00	0.76%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$292,920.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$277,900.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$125,450.00	0.09%	0	\$0.00
BOONE BANK & TRUST CO	1	\$150,000.00	0.1%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$135,608.66	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$407,950.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	2	\$288,800.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,275.00	0.29%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,778.88	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$130,220.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	2	\$268,500.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$583,060.00	0.41%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00

CARROLLTON BANK	4	\$555,555.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$593,393.00	0.42%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDELITY CHARTED NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$147,250.00	0.1%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$143,288.60	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$139,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
CENTRAL STATE BANK	1	\$126,825.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$275,130.00	0.19%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$127,800.00	0.09%	0	\$0.00
CHEAHA BANK	1	\$135,000.00	0.09%	0	\$0.00
CHEMICAL BANK	9	\$1,222,489.82	0.86%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$142,294.68	0.1%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$127,815.58	0.09%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,700.00	0.1%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	2	\$279,712.63	0.2%	0	\$0.00
CHEMICAL BANK PIERSON RD	1	\$144,400.00	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$282,611.19	0.2%	0	\$0.00
CITIBANK, N.A	3	\$396,125.00	0.28%	0	\$0.00
CITIZENS BANK	1	\$125,600.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$131,800.00	0.09%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$125,375.00	0.09%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	5	\$726,778.00	0.51%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,411.36	0.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$125,875.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,394,855.00	0.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$675,216.46	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$408,250.00	0.29%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$125,038.04	0.09%	0	\$0.00

	COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,498.47	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$131,100.00	0.09%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00
	COMERICA BANK	1	\$143,450.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$280,150.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$426,030.00	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,067.01	0.19%	0	\$0.00
	COMMUNITY BANK, NA	1	\$143,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$273,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$141,250.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$564,277.81	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,058.00	0.09%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$700,176.63	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$850,040.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$137,750.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$421,200.00	0.29%	0	\$0.00
	CREDIT UNION 1	1	\$133,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,779.02	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$294,500.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$142,000.00	0.1%	0	\$0.00
	CRES ENTERPRISES INC	1	\$137,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,600.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$143,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,400.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,571.08	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$289,850.00	0.2%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$144,900.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$399,600.00	0.28%	0	\$0.00

	DFCU FINANCIAL	2	\$273,850.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,788.65	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$712,147.12	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$288,310.00	0.2%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,500.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$818,586.90	0.57%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$125,477.70	0.09%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$138,900.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$143,245.38	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$137,998.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,864.70	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,262,087.15	0.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,705.70	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$277,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,300.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,200.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,294.99	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,992,881.01	2.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,650.00	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$135,380.03	0.09%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$136,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$418,000.00	0.29%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$130,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,198,398.47	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$139,294.49	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$528,790.00	0.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,392.84	0.1%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$137,465.00	0.1%	0	\$0.00
FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$127,300.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$273,375.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,860.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,030.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,920.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	4	\$557,733.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,313.42	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$137,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$134,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$550,100.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,789.64	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$282,295.40	0.2%	0	\$0.00

FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$147,057.00	0.1%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$145,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$149,775.08	0.1%	0	\$0.00
FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$398,155.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,410.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$574,002.68	0.4%	0	\$0.00
FIRSTBANK	2	\$251,405.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$275,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$432,286.04	0.3%	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,005.27	0.1%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$150,000.00	0.1%	0	\$0.00
FNBC BANK	1	\$127,600.00	0.09%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$135,899.50	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	6	\$843,318.01	0.59%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$140,000.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$140,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$138,250.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	2	\$281,203.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,456.03	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,379.81	0.1%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$125,096.90	0.09%	0	\$0.00
FRONTIER BANK	1	\$141,432.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,816.42	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$408,750.00	0.29%	0	\$0.00

	GECU	1	\$131,454.76	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00
	GMFS, LLC	3	\$415,180.00	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$140,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$268,250.00	0.19%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$143,100.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,875.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,049.29	0.48%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$283,200.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$137,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,494,399.70	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$550,603.86	0.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,650.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,481.56	0.1%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$136,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$829,437.86	0.58%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,294.49	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$282,000.00	0.2%	0	\$0.00
	HOCKING VALLEY BANK	1	\$147,000.00	0.1%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$128,040.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$562,975.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,093,310.00	0.76%	0	\$0.00
	HOME SAVINGS BANK	2	\$278,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,211,903.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$296,400.00	0.21%	0	\$0.00
	HOMESTREET BANK	1	\$145,600.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$127,000.00	0.09%	0	\$0.00
	HOMETOWN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,895.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$149,625.00	0.1%	0	\$0.00
		1	\$128,750.00	0.09%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMEWISE	3	\$414,200.00	0.29%	0	\$0.00
	HONOR BANK	1	\$144,500.00	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,334.08	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,000.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$286,500.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,003,820.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$276,760.79	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$129,700.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,290.25	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$292,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,010.50	0.4%	0	\$0.00
	JMAC LENDING, INC	2	\$266,000.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,048.25	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$542,805.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,083,788.47	0.76%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,600.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$551,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,814,246.59	1.27%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$136,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	LEGACY BANK	1	\$137,750.00	0.1%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$149,783.49	0.1%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$142,500.00	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,500.00	0.1%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$150,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$391,856.00	0.27%	0	\$0.00
	MARINE BANK	1	\$139,080.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$127,400.00	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$134,805.49	0.09%	0	\$0.00
		1	\$130,000.00	0.09%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$142,500.00	0.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$299,164.77	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,100.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,780.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$136,091.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$433,999.28	0.3%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$397,595.21	0.28%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$420,250.00	0.29%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$135,654.26	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$147,500.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.1%	0	\$0.00
	MIDWESTONE BANK	2	\$285,000.00	0.2%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$143,400.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$132,277.20	0.09%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$129,317.51	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$275,733.56	0.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,584.92	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,980.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$273,950.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$720,550.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$700,820.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00

MUFG UNION BANK, N.A	2	\$270,000.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$144,296.40	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$272,802.74	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$127,622.25	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.09%	0	\$0.00
NBKC BANK	5	\$679,153.00	0.48%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$131,814.01	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$142,400.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$281,676.88	0.2%	0	\$0.00
NMSI, INC	1	\$129,816.84	0.09%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$143,563.14	0.1%	0	\$0.00
NORTHPOINTE BANK	3	\$419,360.00	0.29%	0	\$0.00
NORTHVIEW BANK	2	\$276,695.33	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$139,101.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$134,704.23	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,200.00	0.09%	0	\$0.00
NOVATION CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$138,367.33	0.1%	0	\$0.00
NTFN, INC	1	\$130,069.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,003.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$149,575.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$544,229.65	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$280,000.00	0.2%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	0.1%	0	\$0.00
OLD NATIONAL BANK	2	\$274,728.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$273,750.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$127,775.00	0.09%	0	\$0.00
ORIGIN BANK	2	\$278,020.17	0.19%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$139,175.00	0.1%	0	\$0.00
PAC CAP MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$428,086.04	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$269,800.00	0.19%	0	\$0.00
PARK BANK	1	\$147,250.00	0.1%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$130,055.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$274,600.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$130,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$138,000.00	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,200.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$146,800.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$131,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$149,774.08	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$437,203.13	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$290,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$144,000.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$433,750.00	0.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,500.00	0.1%	0	\$0.00
PRIMEBANK	1	\$129,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.1%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.1%	0	\$0.00
PROGRESSIVE BANK	1	\$150,000.00	0.1%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$566,250.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	2	\$269,884.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$272,893.81	0.19%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$668,201.48	0.47%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$143,463.00	0.1%	0	\$0.00
RB MORTGAGE, LLC	1	\$143,560.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$135,600.00	0.09%	0	\$0.00
RED RIVER BANK (32640)	1	\$150,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$540,840.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$423,797.51	0.3%	0	\$0.00
RESMAC, INC	1	\$150,000.00	0.1%	0	\$0.00
RESOURCE BANK, N.A	1	\$149,150.00	0.1%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	5	\$652,775.58	0.46%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$296,900.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,212,019.72	0.85%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$146,179.50	0.1%	0	\$0.00
	ROYAL BANK	1	\$131,200.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$277,557.75	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$127,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,853.00	0.19%	0	\$0.00
	S&T BANK	1	\$150,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$276,000.00	0.19%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$138,204.99	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$141,550.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$434,000.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$148,410.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$425,000.00	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$294,900.00	0.21%	0	\$0.00
	SIU CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$142,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	4	\$566,172.00	0.4%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$132,400.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$136,092.28	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	7	\$1,000,630.00	0.7%	0	\$0.00
	SOUTHEAST NATIONAL BANK	3	\$418,300.00	0.29%	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION					
	SOUTHSIDE BANK (N. TEXAS)	1	\$134,900.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,799.82	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,000.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	2	\$273,000.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$141,720.54	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,800.00	0.19%	0	\$0.00
	STATE BANK	1	\$129,500.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,538,047.49	1.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,450.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$132,050.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,441,332.29	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$144,791.08	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$986,850.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,799.65	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,243,327.00	0.87%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$145,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,239.00	0.09%	0	\$0.00
	TD BANK, N.A	10	\$1,351,840.00	0.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,155.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,100.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$148,437.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$149,600.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,235.06	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$292,500.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.1%	0	\$0.00

	THINK MUTUAL BANK	1	\$145,900.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$260,800.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,501.93	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,900.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$134,425.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$281,002.94	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00
	TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	\$135,000.00	0.09%	0	\$0.00
	TRUBANK	1	\$147,250.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$141,291.54	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$539,478.78	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$427,470.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$128,000.00	0.09%	0	\$0.00
	TWIN RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,625.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,122.94	0.28%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,780.00	0.1%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$127,815.58	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,604,481.28	3.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
		1	\$140,800.00	0.1%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION , A STATE					
	US MORTGAGES, A CORPORATION	1	\$132,812.61	0.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$547,998.19	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$126,100.00	0.09%	0	\$0.00
	VIBE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	VISION BANK	1	\$136,000.00	0.1%	0	\$0.00
	WALDO STATE BANK	1	\$126,290.92	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A STATE BANK	1	\$147,900.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,925.11	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$579,600.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$274,100.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$781,075.00	0.55%	0	\$0.00
	WESTFIELD BANK FSB	1	\$135,750.00	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$140,000.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$140,800.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$142,337.15	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$263,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,807.73	0.19%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$145,600.00	0.1%	0	\$0.00
	Unavailable	1	\$140,000.00	0.4%	0	\$0.00
Total		1,029	\$142,942,135.04	100%	0	\$0.00
3140Q8AH8	1ST SECURITY BANK OF WASHINGTON	2	\$339,550.00	0.19%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$167,129.37	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,272,118.34	0.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,500.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,500.00	0.09%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,377.16	0.1%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,435.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,496.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,619,132.71	0.92%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$169,750.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,300.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,920.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	2	\$316,575.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$340,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,246.49	0.19%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$160,581.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$816,371.77	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$335,439.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,100.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,819.40	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,810.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,478,075.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$160,046.94	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,268.51	0.1%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$470,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$338,000.00	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$174,800.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$996,600.01	0.57%	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$842,668.31	0.48%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.1%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	BANK OF DONIPHAN	1	\$170,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$318,750.00	0.18%	0	\$0.00
	BANK OF IDAHO	1	\$156,676.25	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$336,997.79	0.19%	0	\$0.00
	BANK OF THE JAMES	2	\$335,803.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,110.77	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$162,900.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
	BAY EQUITY LLC	13	\$2,070,258.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	BELL BANK	3	\$515,600.00	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$172,000.00	0.1%	0	\$0.00
	BENTON STATE BANK	1	\$159,520.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$170,050.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$808,853.62	0.46%	0	\$0.00
	BOFI FEDERAL BANK	3	\$486,600.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$828,480.00	0.47%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$156,700.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$799,503.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$503,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,577.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$2,004,794.86	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,000.00	0.1%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$157,100.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,755.06	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,650.00	0.19%	0	\$0.00
		2	\$330,131.00	0.19%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	2	\$343,050.00	0.2%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$166,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$167,190.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC. D/B/A UPWELL	1	\$165,510.76	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$160,998.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$166,202.36	0.09%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,800.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
	CENTREBANK	1	\$171,000.00	0.1%	0	\$0.00
	CENTRICITY CU	1	\$152,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,131,881.84	0.65%	0	\$0.00
	CHEMICAL BANK	5	\$824,997.87	0.47%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	3	\$475,563.39	0.27%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$167,400.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,775.00	0.19%	0	\$0.00
	CHOICE BANK	2	\$327,820.00	0.19%	0	\$0.00
	CITIBANK, N.A	2	\$336,000.00	0.19%	0	\$0.00
	CITIZENS BANK	2	\$323,000.00	0.18%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$174,736.43	0.1%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,676,664.24	0.96%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$175,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$157,675.00	0.09%	0	\$0.00
	CITYWIDE BANKS	1	\$150,400.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$168,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	2	\$322,776.68	0.18%	0	\$0.00
		15	\$2,439,438.88	1.39%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,308,854.94	1.32%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,655.00	0.09%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$340,944.00	0.19%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	
COMMERCE BANK	2	\$323,000.00	0.18%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$156,100.00	0.09%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,375.00	0.1%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$166,500.00	0.1%	0	\$0.00	
COMMUNITY BANK OF CAMERON	1	\$173,400.00	0.1%	0	\$0.00	
COMMUNITY BANK, NA	1	\$160,000.00	0.09%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$473,636.13	0.27%	0	\$0.00	
CONCORDE BANK, A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$165,000.00	0.09%	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$477,205.00	0.27%	0	\$0.00	
CONVERSE COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$162,400.00	0.09%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$170,300.00	0.1%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$155,770.18	0.09%	0	\$0.00	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$162,258.00	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$156,800.00	0.09%	0	\$0.00	
DAIRYLAND STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.09%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.09%	0	\$0.00	
DEERWOOD BANK	1	\$151,990.00	0.09%	0	\$0.00	
DENMARK STATE BANK	2	\$312,900.00	0.18%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$836,560.00	0.48%	0	\$0.00	
DFCU FINANCIAL	2	\$332,950.00	0.19%	0	\$0.00	

	DHI MORTGAGE COMPANY LTD	1	\$166,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$996,212.00	0.57%	0	\$0.00
	DIME BANK	1	\$175,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,803.80	0.36%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$321,452.37	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,400.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,050.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$670,200.00	0.38%	0	\$0.00
	EAST WEST BANK	1	\$152,000.00	0.09%	0	\$0.00
	EECU	1	\$153,044.06	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$336,200.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,405.00	0.09%	0	\$0.00
	ENTEGRA BANK	2	\$338,750.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$321,715.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,500.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$174,503.00	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,738,191.77	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$170,950.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$161,400.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$151,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$150,400.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$514,874.92	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$155,385.79	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,460,497.98	1.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$495,975.00	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,255.19	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,257.71	0.1%	0	\$0.00
	FIRST AMERICAN BANK	2	\$316,375.49	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,695.20	0.09%	0	\$0.00
		1	\$175,000.00	0.1%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION					
FIRST COMMUNITY BANK	1	\$169,100.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$316,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$490,135.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$321,583.21	0.18%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,145,421.14	0.65%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,814,940.32	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,937.83	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,900.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$171,200.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,825.00	0.1%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$174,702.21	0.1%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$165,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$170,961.75	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$329,550.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$478,460.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,354.23	0.55%	0	\$0.00
FIRSTBANK	3	\$497,215.00	0.28%	0	\$0.00
FIRSTTRUST BANK	2	\$321,000.00	0.18%	0	\$0.00
FIVE POINTS BANK	1	\$168,750.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,750.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,795,450.00	1.03%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$323,412.26	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$484,600.00	0.28%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$174,900.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$321,632.52	0.18%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$154,874.98	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$312,775.00	0.18%	0	\$0.00
	3	\$485,125.00	0.28%	0	\$0.00

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$316,000.00	0.18%	0	\$0.00
GATEWAY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
GECU	1	\$160,050.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$336,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	2	\$330,776.00	0.19%	0	\$0.00
GMFS, LLC	1	\$171,434.90	0.1%	0	\$0.00
GOGEBIC RANGE BANK	1	\$174,747.85	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$160,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$337,000.00	0.19%	0	\$0.00
GREAT LAKES FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,400.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,273,921.41	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,793,638.40	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$507,881.67	0.29%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$156,269.44	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$794,702.95	0.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,104.90	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$483,400.00	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$325,750.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$337,155.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.28%	0	\$0.00
HOME SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,659,520.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$491,200.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$164,767.52	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$313,500.00	0.18%	0	\$0.00
HOMESTREET BANK	4	\$637,780.00	0.36%	0	\$0.00
HOMETOWN BANK	1	\$156,655.00	0.09%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$153,900.00	0.09%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00
HOMEWISE	1	\$152,800.00	0.09%	0	\$0.00
HORIZON BANK	5	\$842,450.00	0.48%	0	\$0.00
IAA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$494,341.57	0.28%	0	\$0.00
IBMSECU	1	\$172,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,169,766.00	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$656,865.71	0.38%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,267.29	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$328,355.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,130.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$156,000.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
INTERCAP LENDING INC	2	\$332,050.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$167,713.29	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$340,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$330,693.00	0.19%	0	\$0.00
KEARNY BANK	1	\$165,760.82	0.09%	0	\$0.00
KELLER MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$150,800.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,576,659.51	1.47%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$477,150.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$502,150.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$489,230.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,343,550.00	0.77%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$334,920.00	0.19%	0	\$0.00
LEGACY BANK	1	\$155,125.00	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$155,360.21	0.09%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	5	\$792,500.00	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$173,145.00	0.1%	0	\$0.00

LINN AREA CREDIT UNION	1	\$150,647.75	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$172,416.71	0.1%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$158,426.46	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$339,295.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	2	\$325,200.00	0.19%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$155,200.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,725.00	0.1%	0	\$0.00
MARQUETTE BANK (24859)	1	\$166,500.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$151,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$155,200.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$161,990.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$164,900.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$169,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$165,032.92	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$169,504.99	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$170,050.00	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$162,000.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$155,200.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$323,950.00	0.18%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$154,230.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$324,450.42	0.19%	0	\$0.00
MORTGAGE CENTER LLC	2	\$343,512.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$325,964.90	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,122.61	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$334,426.59	0.19%	0	\$0.00
MOUND CITY BANK	1	\$164,350.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,137.79	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$632,817.67	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,740.75	0.1%	0	\$0.00
MRV BANKS	2	\$322,221.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	5	\$788,350.00	0.45%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,350.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,500.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,019.02	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$501,400.00	0.29%	0	\$0.00
	NBKC BANK	2	\$341,050.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.09%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$334,316.60	0.19%	0	\$0.00
	NEXBANK SSB	2	\$336,894.86	0.19%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,770.63	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$480,000.00	0.27%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$154,850.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,146,070.00	0.65%	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,466.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$170,000.00	0.1%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	3	\$493,750.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	5	\$812,095.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,350.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,044.11	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$171,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$160,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,600.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$338,132.52	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,800.00	0.09%	0	\$0.00
	PARK BANK	2	\$309,600.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,200.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$644,438.55	0.37%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	PEOPLES BANK	2	\$312,000.00	0.18%	0	\$0.00
		1	\$161,900.00	0.09%	0	\$0.00

PEOPLES BANK OF MIDDLE TENNESSEE						
PEOPLES NATIONAL BANK	1	\$174,603.64	0.1%	0	\$0.00	
PEOPLES STATE BANK	1	\$166,892.12	0.1%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,100.00	0.09%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$658,715.13	0.38%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.1%	0	\$0.00	
PHENIX GIRARD BANK	2	\$325,250.30	0.19%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$658,834.00	0.38%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$164,464.59	0.09%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$500,648.17	0.29%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$172,800.00	0.1%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$159,600.00	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$339,703.61	0.19%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$509,662.19	0.29%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,140.00	0.09%	0	\$0.00	
PRIME HOME LOANS, INC DBA FLEX MORT	1	\$151,785.83	0.09%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$150,350.00	0.09%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.1%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,500.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$983,356.11	0.56%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$488,214.00	0.28%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$159,355.89	0.09%	0	\$0.00	
R P FUNDING INC	1	\$162,400.00	0.09%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,002.06	0.1%	0	\$0.00	
RANLIFE, INC	2	\$331,445.00	0.19%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$153,533.37	0.09%	0	\$0.00	
RCB BANK	1	\$164,657.07	0.09%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$497,500.00	0.28%	0	\$0.00	
REGENT FINANCIAL GROUP	1	\$174,600.00	0.1%	0	\$0.00	
RENASANT BANK	6	\$988,828.08	0.56%	0	\$0.00	
	2	\$327,948.76	0.19%	0	\$0.00	

	REPUBLIC BANK & TRUST COMPANY					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,920.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$160,000.00	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$169,653.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$155,103.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$500,415.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$462,350.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,172.59	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,200.00	0.36%	0	\$0.00
	ROYAL BANK	2	\$331,455.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	6	\$978,401.55	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$169,500.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,525.00	0.09%	0	\$0.00
	S&T BANK	3	\$487,165.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,050.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,516.21	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$162,400.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,400.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$170,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,100.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$172,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,430.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$328,000.00	0.19%	0	\$0.00
	SETTLERS BANK	3	\$515,500.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC	1	\$157,000.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,180,400.00	0.67%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$164,667.65	0.09%	0	\$0.00

	SOFI LENDING CORP	6	\$975,500.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$161,042.25	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$946,692.39	0.54%	0	\$0.00
	SOUTHERN BANK	1	\$175,000.00	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$497,264.69	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$330,800.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$498,000.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$166,250.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,981.43	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,630,818.80	0.93%	0	\$0.00
	STEARNS LENDING INC	1	\$165,700.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,312,861.00	1.32%	0	\$0.00
	STERLING BANK	1	\$165,680.98	0.09%	0	\$0.00
	STERLING STATE BANK	1	\$169,265.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE INC-HERNANDEZ VALENCIA	1	\$164,733.56	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$159,824.49	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,464,070.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,753.42	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$338,800.00	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$165,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,451,630.00	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,100.00	0.09%	0	\$0.00
	TD BANK, N.A	5	\$807,390.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.09%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$166,000.00	0.09%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$165,000.00	0.09%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$174,900.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,680.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$164,600.00	0.09%	0	\$0.00
THE HONSDALE NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$168,780.00	0.1%	0	\$0.00
THE PEOPLES BANK	1	\$167,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$331,355.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,700.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$312,000.00	0.18%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$329,757.76	0.19%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$172,425.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$316,600.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$508,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,250.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$332,500.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$971,148.42	0.55%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,095.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,819.37	0.47%	0	\$0.00
UNITED BANK	1	\$169,979.62	0.1%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$170,399.94	0.1%	0	\$0.00
UNITED CREDIT UNION	1	\$158,350.00	0.09%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00
	UNITED HOME LOANS INC	1	\$150,138.16	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$336,005.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,012.59	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$472,300.00	0.27%	0	\$0.00
	UW CREDIT UNION	4	\$651,950.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,900.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$641,475.00	0.37%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$505,000.00	0.29%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$156,275.00	0.09%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$174,747.85	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$164,667.65	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,500.00	0.1%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$325,794.32	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$313,647.82	0.18%	0	\$0.00
	WEST GATE BANK	6	\$993,501.00	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$304,774.60	0.17%	0	\$0.00
	WESTERN BANK	1	\$156,957.71	0.09%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$170,753.62	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$331,280.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,500.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$488,524.00	0.28%	0	\$0.00
	Unavailable	3	\$486,684.41	0.19%	0	\$0.00
Total		1,071	\$175,140,906.85	100%	0	\$0.00
3140Q8AJ4	AMERIFIRST FINANCIAL CORPORATION	3	\$648,022.16	25.54%	0	\$0.00
	CHEMICAL BANK	2	\$400,239.41	15.78%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$225,000.00	8.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,000.00	7.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$423,000.00	16.67%	0	\$0.00
		1	\$204,000.00	8.04%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	LAKE MICHIGAN CREDIT UNION	1	\$196,529.42	7.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,317.52	9.78%	0	\$0.00
Total		12	\$2,537,108.51	100%	0	\$0.00
3140Q8AK1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	11.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,712.73	10.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$229,851.77	11.96%	0	\$0.00
	FULTON BANK, N.A	2	\$495,350.00	25.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,464.58	19.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,727.69	9.82%	0	\$0.00
	TD BANK, N.A	1	\$222,000.00	11.55%	0	\$0.00
Total		8	\$1,922,106.77	100%	0	\$0.00
3140Q8AL9	ACADEMY MORTGAGE CORPORATION	9	\$875,132.86	1.2%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,775.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,675.35	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,730.09	0.14%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$102,000.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,280.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,450.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$86,880.14	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$408,909.78	0.56%	0	\$0.00
		1	\$105,233.06	0.14%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC					
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,519,563.66	2.09%	0	\$0.00
	AMERIS BANK	1	\$105,750.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,066.53	0.14%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$99,750.00	0.14%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$99,450.00	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00
	ARVEST BANK	2	\$203,025.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,152.68	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,275.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,075.00	0.57%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,209.23	0.28%	0	\$0.00
	BANK OF OAKFIELD	1	\$104,261.16	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,750.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$85,360.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,000.00	0.27%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.14%	0	\$0.00
	BANNER BANK	2	\$193,083.00	0.27%	0	\$0.00
	BARR GROUP, INC	1	\$101,250.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$209,320.00	0.29%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$106,990.00	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$204,800.00	0.28%	0	\$0.00
	BETTER BANKS	1	\$107,600.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$87,800.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,100.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$95,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$99,590.75	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$655,500.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,960.00	0.41%	0	\$0.00
		4	\$392,700.00	0.54%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BUSEY BANK	1	\$108,500.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$206,900.00	0.28%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,903.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
CARDINAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,000.00	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$597,032.39	0.82%	0	\$0.00
CARROLLTON BANK	1	\$101,650.00	0.14%	0	\$0.00
CARTUS HOME LOANS	1	\$85,738.94	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$204,221.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$89,865.00	0.12%	0	\$0.00
CENTREBANK	1	\$86,250.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$206,700.00	0.28%	0	\$0.00
CHEMICAL BANK	5	\$518,240.00	0.71%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$106,500.00	0.15%	0	\$0.00
CHEMICAL BANK LUDINGTON EAST	1	\$108,200.00	0.15%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$96,750.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
CITIBANK,N.A	2	\$194,721.21	0.27%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$91,500.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$95,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$684,725.66	0.94%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$629,361.35	0.86%	0	\$0.00
COLFAX BANKING COMPANY	1	\$86,800.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,000.00	0.13%	0	\$0.00
COMMERCE BANK	4	\$384,815.00	0.53%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$99,500.00	0.14%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$103,000.00	0.14%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
CONGRESSIONAL BANK	1	\$93,960.37	0.13%	0	\$0.00

	CONSOLIDATED FUNDING CORP	1	\$108,426.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$189,354.45	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$98,399.30	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$904,889.06	1.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	COULEE BANK	1	\$94,070.22	0.13%	0	\$0.00
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$87,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,905.00	1.06%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,021.34	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,100.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,900.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,250.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,594.40	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$603,084.11	0.83%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
	EAST WEST BANK	1	\$91,180.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$201,763.43	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$194,500.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$421,850.00	0.58%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
	ENT CREDIT UNION	2	\$185,229.36	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$565,000.00	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$485,875.00	0.67%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,100.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,031.05	0.27%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,597.66	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,310,058.48	1.8%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$213,000.00	0.29%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$109,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$90,000.00	0.12%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$108,931.00	0.15%	0	\$0.00
FEMBI MORTGAGE	1	\$107,860.98	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,243.69	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$405,910.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,500.00	0.13%	0	\$0.00
FIRST BANK	1	\$104,500.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$99,750.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,881.48	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$205,490.26	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$103,550.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$109,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,990.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$364,475.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,710.16	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00
FIRST RELAINCE BANK	1	\$89,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$87,000.00	0.12%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$88,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,663.00	0.28%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00
FIRSTBANK	3	\$304,668.70	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$186,750.00	0.26%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$272,571.73	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$104,960.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,781.70	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$85,278.84	0.12%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	3	\$286,564.20	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$907,375.29	1.25%	0	\$0.00
GECU	1	\$93,500.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$85,200.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$106,250.00	0.15%	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.12%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$107,350.00	0.15%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$89,884.15	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,030.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$808,698.45	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$2,414,495.42	3.32%	0	\$0.00
HALL FINANCIAL GROUP	1	\$87,300.00	0.12%	0	\$0.00
HAMILTON MORTGAGE CORP-FITTS	1	\$101,850.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$308,500.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$758,150.00	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,193.48	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$104,310.00	0.14%	0	\$0.00
HOMESTREET BANK	3	\$309,434.65	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00

	HOMEWISE	2	\$190,320.00	0.26%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$96,126.42	0.13%	0	\$0.00
	HORIZON BANK	1	\$107,337.08	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$188,550.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$305,470.00	0.42%	0	\$0.00
	INDEPENDENT BANK	2	\$203,382.84	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,900.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,603.45	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$103,460.45	0.14%	0	\$0.00
	IVY MORTGAGE, INC	1	\$99,730.09	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$191,080.00	0.26%	0	\$0.00
	JB ASSOCIATES LLC	1	\$100,000.00	0.14%	0	\$0.00
	JWH FINANCIAL, INC	1	\$108,500.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$107,983.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$94,500.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$391,074.38	0.54%	0	\$0.00
	KIRKPATRICK BANK	1	\$107,900.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$293,364.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,217.97	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$105,565.80	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$189,200.00	0.26%	0	\$0.00
	LOAN SIMPLE INC	1	\$102,229.55	0.14%	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$99,066.38	0.14%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$109,855.15	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$88,500.00	0.12%	0	\$0.00
	MARINE BANK	1	\$94,000.00	0.13%	0	\$0.00

MAS ASSOCIATES LLC	1	\$97,200.00	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$102,467.93	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$109,716.27	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$498,986.34	0.69%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00
MIDLAND STATES BANK	3	\$278,329.86	0.38%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,125.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.12%	0	\$0.00
MILEND, INC. , A GEORGIA CORPORATION	1	\$90,835.44	0.12%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$103,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$305,320.00	0.42%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$93,150.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$98,732.81	0.14%	0	\$0.00
MORTGAGE CENTER LLC	4	\$393,680.00	0.54%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$101,859.47	0.14%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$196,640.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$203,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,847.92	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,727.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$87,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$301,900.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$191,730.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$91,881.57	0.13%	0	\$0.00
NBKC BANK	1	\$102,750.00	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,348.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
NOIC, INC	3	\$293,925.00	0.4%	0	\$0.00
NORTHPOINTE BANK	7	\$734,891.42	1.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,400.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$102,812.47	0.14%	0	\$0.00
OLD NATIONAL BANK	3	\$277,050.00	0.38%	0	\$0.00
ONEAZ CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00

PACIFIC CASCADE MORTGAGE LLC	1	\$100,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$476,939.17	0.65%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. INC A MISSOURI CORPORATION	1	\$101,280.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$218,000.00	0.3%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,120.00	0.13%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK NA	2	\$190,023.00	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$198,500.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC	1	\$103,984.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,757.08	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$88,855.51	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$212,750.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$207,700.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$204,975.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.12%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$104,622.05	0.14%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$94,400.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$316,559.49	0.43%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$106,000.00	0.15%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$199,876.22	0.27%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$88,875.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$201,350.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00
PS BANK	1	\$88,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$101,750.00	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$94,872.30	0.13%	0	\$0.00
R P FUNDING INC	2	\$184,500.00	0.25%	0	\$0.00
RABOBANK, N.A	1	\$99,865.29	0.14%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$87,808.99	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$105,600.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$105,559.80	0.14%	0	\$0.00

	RELIANCE STATE BANK	1	\$102,744.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$104,858.56	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$282,000.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$105,000.00	0.14%	0	\$0.00
	RESOURCE BANK, N.A	1	\$108,000.00	0.15%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,320.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$489,122.30	0.67%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$967,922.24	1.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,845.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,865.29	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,625.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00
	SCOTT CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$109,716.27	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,300.00	0.15%	0	\$0.00
	SECURITY STATE BANK	2	\$210,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,900.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,950.00	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,061.99	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00

	SOUTH STATE BANK	4	\$376,017.88	0.52%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
	STATE BANK & TRUST CO	1	\$106,500.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$783,441.07	1.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$679,835.00	0.93%	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,520.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$104,349.71	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$191,750.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$321,331.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$587,480.00	0.81%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$103,404.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING	1	\$90,000.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$94,372.71	0.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$106,700.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
	TD BANK, N.A	1	\$102,395.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$95,601.81	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$202,545.56	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,100.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$219,200.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,258.55	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$189,900.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$289,090.00	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	TRIAD BANK	1	\$108,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,440.00	0.27%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$97,950.00	0.13%	0	\$0.00

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$90,759.89	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,872.89	0.41%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$91,350.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$887,369.00	1.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$284,351.18	0.39%	0	\$0.00
	UNITED BANK	2	\$185,122.18	0.25%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,851,211.77	5.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$408,222.35	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,500.00	0.14%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$96,666.63	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$104,029.62	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$186,820.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,300.00	0.14%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,100.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$108,000.00	0.15%	0	\$0.00

Total			735	\$72,827,447.66	100%	0	\$0.00
3140Q8AM7	1ST FINANCIAL, INC	1	\$138,700.00	0.14%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.13%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$130,400.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$569,965.00	0.58%	0	\$0.00	
	ACCESS COMMUNITY CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$131,000.00	0.13%	0	\$0.00	
	AFFILIATED BANK	1	\$130,950.00	0.13%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$125,520.00	0.13%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$132,700.00	0.13%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$138,000.00	0.14%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,000.00	0.28%	0	\$0.00	
	AMERICAN FINANCING CORP	1	\$140,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$579,443.34	0.58%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.13%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	2	\$287,500.00	0.29%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,700.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$265,750.00	0.27%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$287,072.40	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,381,955.00	1.39%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$288,450.00	0.29%	0	\$0.00	
	AMERIHOM MORTGAGE COMPANY	1	\$148,450.00	0.15%	0	\$0.00	

AMERIS BANK	2	\$283,930.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$836,374.28	0.84%	0	\$0.00
ARIZONA BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00
ARVEST BANK	3	\$420,395.00	0.42%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,200.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$149,500.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,538,694.00	1.55%	0	\$0.00
BARR GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	7	\$984,150.00	0.99%	0	\$0.00
BAY EQUITY, LLC	2	\$264,000.00	0.27%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,585.95	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$146,400.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$282,225.12	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,450.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$410,682.80	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	6	\$846,316.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,553.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$714,969.00	0.72%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
BUSEY BANK	1	\$147,150.00	0.15%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$141,009.80	0.14%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$145,798.85	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$549,117.06	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,560.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$136,200.00	0.14%	0	\$0.00

CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,554.16	0.13%	0	\$0.00
CASON HOME LOANS	1	\$131,635.64	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,255.00	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$130,902.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$279,350.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$134,900.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$139,500.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$272,655.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$147,155.00	0.15%	0	\$0.00
CITIBANK, N.A	1	\$129,820.90	0.13%	0	\$0.00
CITIZENS BANK	3	\$397,616.80	0.4%	0	\$0.00
CITIZENS FIRST BANK	3	\$410,550.00	0.41%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$147,155.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
CITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
CITYWIDE BANKS	1	\$141,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$412,700.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,078.71	0.71%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,614.59	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$290,457.87	0.29%	0	\$0.00
COMPASS MORTGAGE INC	1	\$134,800.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$273,714.49	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$542,000.00	0.55%	0	\$0.00
CORNERSTONE BANK	1	\$128,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$549,431.92	0.55%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$134,733.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$141,600.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,239,300.00	1.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$125,826.41	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,314.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$591,800.00	0.6%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.14%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,500.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$421,575.00	0.43%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$273,547.13	0.28%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,595.15	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$999,870.00	1.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,585.95	0.15%	0	\$0.00
EECU	1	\$137,750.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$294,562.14	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$418,049.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$954,100.00	0.96%	0	\$0.00
ENT CREDIT UNION	1	\$144,767.01	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$429,120.00	0.43%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$428,600.00	0.43%	0	\$0.00
EQUITY RESOURCES, INC	3	\$411,600.00	0.42%	0	\$0.00
ESB BANK	1	\$150,000.00	0.15%	0	\$0.00
EVEREST FINANCIAL., INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$134,100.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,200.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,500.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,355.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,042,734.14	2.06%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$135,736.91	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	\$138,000.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$148,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$273,350.00	0.28%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$139,400.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$808,336.00	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$983,076.99	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$274,950.00	0.28%	0	\$0.00
	1	\$135,460.71	0.14%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,000.00	0.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$297,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$126,350.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,818.15	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$148,950.00	0.15%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$294,250.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$271,915.64	0.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,905.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$289,000.00	0.29%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$130,950.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	2	\$266,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$134,250.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$131,100.00	0.13%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$408,605.38	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$426,636.00	0.43%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$130,363.35	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,622.19	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,850.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$427,900.00	0.43%	0	\$0.00
	GMFS, LLC	1	\$146,843.54	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.15%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$137,500.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$438,000.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$706,521.13	0.71%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,115,952.27	4.15%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,000.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,175.00	0.13%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,811.42	0.14%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$131,822.19	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$147,236.75	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$131,250.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$145,000.00	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,367,570.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,800.00	0.14%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$287,750.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,280.00	0.14%	0	\$0.00
	HOMESTREET BANK	3	\$391,983.89	0.4%	0	\$0.00
	HORIZON BANK	1	\$130,050.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$259,082.99	0.26%	0	\$0.00
	IBMSECU	1	\$139,650.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$143,400.00	0.14%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$129,150.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$283,125.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,200.00	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$132,890.00	0.13%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$134,250.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$409,840.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,250.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,500.00	0.14%	0	\$0.00
JWH FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00
KEARNY BANK	1	\$144,844.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$140,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,954.10	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$393,258.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$421,750.00	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$281,175.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$558,186.82	0.56%	0	\$0.00
LANDMARK CREDIT UNION	3	\$421,999.95	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$145,149.75	0.15%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$284,000.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00
LOAN SIMPLE, INC	1	\$126,003.00	0.13%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$137,564.44	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$145,000.00	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00
MANN MORTGAGE-TREAT	1	\$147,809.49	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$423,730.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$420,145.00	0.42%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$280,500.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$264,700.00	0.27%	0	\$0.00
MIDWEST BANK	1	\$148,500.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC	1	\$135,721.04	0.14%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$141,620.00	0.14%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$422,920.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,900.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,452.52	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$294,750.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$544,500.00	0.55%	0	\$0.00
	NBKC BANK	1	\$141,750.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$280,499.62	0.28%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$135,624.59	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$265,555.42	0.27%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$282,856.23	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,700.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$277,093.34	0.28%	0	\$0.00
	ONE REPUBLIC, INC	1	\$138,400.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$144,809.06	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$411,700.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$405,305.06	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,824.89	0.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$139,230.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$142,500.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,451.22	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$274,769.65	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$522,433.38	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,196,886.52	1.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,796.10	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$146,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$429,000.00	0.43%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$147,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$440,490.00	0.44%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,100.00	0.13%	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	2	\$281,306.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$286,308.04	0.29%	0	\$0.00
PULTE MORTGAGE LLC	1	\$128,049.00	0.13%	0	\$0.00
R P FUNDING INC	1	\$140,500.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,278.56	0.13%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,643.73	0.13%	0	\$0.00
RENASANT BANK	1	\$125,826.41	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$134,500.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$439,425.00	0.44%	0	\$0.00
RESMAC, INC	1	\$140,250.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$134,214.82	0.14%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$145,751.24	0.15%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$147,250.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$132,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,200.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,300.00	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,960.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,000.00	0.29%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,219.34	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,850.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC	1	\$139,925.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.05	0.14%	0	\$0.00
	1	\$140,650.00	0.14%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SHAMROCK FINANCIAL CORPORATION	1	\$146,217.54	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,400.00	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,500.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$140,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$405,550.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,620.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$138,500.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,319.49	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY, THE	2	\$290,700.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$422,645.00	0.43%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$125,010.00	0.13%	0	\$0.00
	STEARNS LENDING LLC	1	\$132,567.10	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,356,750.00	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,120.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$276,000.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,986.92	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$690,692.31	0.7%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$136,551.60	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$136,452.41	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,700.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$144,750.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,050.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,299.54	0.15%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$128,525.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$133,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK	1	\$149,564.23	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,356,705.16	1.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,801.61	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$8,919,284.20	9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,750.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$277,616.69	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,600.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$137,800.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$139,680.00	0.14%	0	\$0.00
	WATERFORD BANK, NA	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,830.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$274,705.65	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,578.88	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,380.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$129,750.00	0.13%	0	\$0.00
	Unavailable	3	\$403,600.00	0.35%	0	\$0.00
Total		714	\$99,084,452.55	100%	0	\$0.00
3140Q8AN5	1ST SECURITY BANK OF WASHINGTON	1	\$161,024.01	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,810,958.62	1.84%	0	\$0.00
		1	\$155,000.00	0.16%	0	\$0.00

ALL WESTERN MORTGAGE INC NMLS#1421						
ALLIANT CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$331,855.00	0.34%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$168,863.00	0.17%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,956.00	0.17%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$152,793.90	0.16%	0	\$0.00	
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$157,074.93	0.16%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,870.00	0.17%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.33%	0	\$0.00	
AMERICAN FINANCING CORP	2	\$322,385.37	0.33%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$158,800.00	0.16%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$303,701.29	0.31%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,920.00	0.16%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,050.00	0.17%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$991,175.00	1.01%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$678,075.00	0.69%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$331,000.00	0.34%	0	\$0.00	
AMERIHOMES MORTGAGE COMPANY	2	\$343,700.00	0.35%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$323,470.00	0.33%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,000.00	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,160.00	0.17%	0	\$0.00	
ARVEST BANK	4	\$639,687.67	0.65%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$327,084.06	0.33%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,320.00	0.18%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$173,850.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,600.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$150,423.45	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,885.00	0.33%	0	\$0.00
BANNER BANK	1	\$167,200.00	0.17%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$166,274.92	0.17%	0	\$0.00
BARR GROUP, INC	1	\$174,150.00	0.18%	0	\$0.00
BAY EQUITY LLC	10	\$1,627,925.00	1.65%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$157,500.00	0.16%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$165,600.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,800.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$171,778.60	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$329,725.39	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$174,262.58	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,779.57	0.16%	0	\$0.00
BROKER SOLUTIONS INC	3	\$498,835.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$511,600.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,327.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,875.00	0.17%	0	\$0.00
CASTLE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
CATALYST MORTGAGE	1	\$169,321.34	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$169,516.13	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$164,128.61	0.17%	1	\$0.00
CENTRAL BANK	1	\$173,600.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,415.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00
CHEMICAL BANK	4	\$671,962.42	0.68%	0	\$0.00
CITIZENS FIRST BANK	1	\$168,386.00	0.17%	0	\$0.00
CITYSCAPE HOME MORTGAGE	1	\$167,318.62	0.17%	0	\$0.00
CITYWIDE BANKS	1	\$170,000.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$154,000.00	0.16%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$812,150.00	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$631,663.80	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$153,493.92	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,700.00	0.17%	0	\$0.00
COMMERCE BANK	1	\$159,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$319,750.00	0.32%	0	\$0.00
COMMERCE STATE BANK	1	\$157,500.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$341,242.86	0.35%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,500.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$169,511.14	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$344,335.39	0.35%	0	\$0.00
CONGRESSIONAL BANK	1	\$156,923.51	0.16%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$157,655.94	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,005,043.00	1.02%	0	\$0.00
DENMARK STATE BANK	1	\$155,200.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$660,960.34	0.67%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$164,364.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$492,413.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,992.00	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$153,701.90	0.16%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$164,350.00	0.17%	0	\$0.00
DIME BANK	2	\$341,500.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,659.04	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$1,109,903.34	1.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$641,286.63	0.65%	0	\$0.00

ENDEAVOR CAPITAL, LLC	4	\$663,374.16	0.67%	0	\$0.00
ENVISION CAPITAL INC	2	\$319,324.07	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$498,110.00	0.51%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$154,903.34	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$173,800.00	0.18%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$160,550.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,779,616.82	2.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,355.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$151,500.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$329,865.65	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$959,511.45	0.97%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$478,892.56	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$504,950.00	0.51%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$156,178.24	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,600.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,815.36	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$672,332.25	0.68%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$478,625.13	0.49%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$154,039.83	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$161,781.49	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	5	\$826,015.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$975,892.46	0.99%	0	\$0.00
	1	\$166,000.00	0.17%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION						
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$312,500.00	0.32%	0	\$0.00	
FIRST STATE BANK	2	\$324,608.20	0.33%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,400.00	0.32%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,331.76	0.34%	0	\$0.00	
FIRSTTRUST BANK	1	\$165,000.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$648,576.00	0.66%	0	\$0.00	
GECU	1	\$153,048.85	0.16%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$151,804.34	0.15%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$495,000.00	0.5%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	
GOLDWATER BANK, NA	1	\$163,634.24	0.17%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$153,048.85	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$327,750.00	0.33%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$313,453.00	0.32%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$324,600.00	0.33%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$812,130.00	0.82%	0	\$0.00	
GUARANTY FEDERAL	1	\$160,000.00	0.16%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$172,240.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	26	\$4,225,297.00	4.29%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,000.00	0.17%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$495,000.00	0.5%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,650,720.85	1.68%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$160,000.00	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,000.00	0.16%	0	\$0.00	

HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.34%	0	\$0.00
HOMESTREET BANK	2	\$319,558.36	0.32%	0	\$0.00
HOMETOWN LENDERS	1	\$166,355.00	0.17%	0	\$0.00
HOMEWISE	1	\$164,800.00	0.17%	0	\$0.00
HORIZON BANK	1	\$160,650.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$338,025.09	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$494,909.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,205.62	0.17%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$165,676.00	0.17%	0	\$0.00
INSIGHT CREDIT UNION	1	\$163,833.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$160,000.00	0.16%	0	\$0.00
INTERCAP LENDING INC	1	\$171,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$340,032.00	0.35%	0	\$0.00
JSC FCU	1	\$174,658.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$168,295.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$174,484.65	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$337,975.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$486,250.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$501,207.00	0.51%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$166,775.05	0.17%	0	\$0.00
MARINE BANK	1	\$166,250.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$329,584.59	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$166,400.43	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$150,791.20	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$152,800.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$320,760.20	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$510,150.00	0.52%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$316,050.00	0.32%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$151,050.00	0.15%	0	\$0.00

MILEND INC	1	\$165,600.00	0.17%	0	\$0.00
MK LENDING	1	\$165,781.40	0.17%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$315,450.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	2	\$330,600.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,900.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,800.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,804.34	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$172,772.18	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$342,300.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$335,600.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$483,343.07	0.49%	0	\$0.00
NBKC BANK	1	\$154,500.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$327,700.00	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$153,900.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$157,962.77	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$152,942.00	0.16%	0	\$0.00
NOIC, INC	1	\$155,800.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$166,250.00	0.17%	0	\$0.00
NORTHVIEW BANK	1	\$162,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,750.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$166,912.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$163,319.75	0.17%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	2	\$331,800.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,000.00	0.33%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,050.00	0.16%	0	\$0.00
PEOPLES BANK	1	\$166,250.00	0.17%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$339,519.00	0.34%	0	\$0.00
	1	\$162,948.96	0.17%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	2	\$340,259.29	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$497,900.00	0.51%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$156,800.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$151,499.91	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$314,613.32	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,700.00	0.51%	0	\$0.00
	PRIME HOME LOANS INC	1	\$168,800.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,794.57	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,849.00	0.18%	0	\$0.00
	R P FUNDING INC	2	\$324,050.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	RANLIFE, INC	2	\$327,347.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$170,463.70	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,500.00	0.49%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,709.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$309,006.00	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,500.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,030.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,681.37	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$169,727.33	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,375.00	0.34%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,778.60	0.17%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,781.78	0.16%	0	\$0.00
		2	\$347,500.00	0.35%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,680.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$164,687.73	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,760.00	0.83%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,750.00	0.17%	0	\$0.00
	SKYLINE HOME LOANS	1	\$155,250.00	0.16%	0	\$0.00
	SOFI LENDING CORP	2	\$322,200.00	0.33%	0	\$0.00
	SOUTH STATE BANK	3	\$513,614.47	0.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$170,800.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,520.00	0.15%	0	\$0.00
	SOUTHWEST FINANCIAL SERVICES, LLC	1	\$153,750.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,750.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,750.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,468,287.75	1.49%	0	\$0.00
	STEARNS LENDING INC	1	\$174,400.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,170,930.93	2.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$830,877.13	0.84%	0	\$0.00
	TD BANK, N.A	1	\$166,840.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN AMERICA	1	\$152,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,100.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$329,436.29	0.33%	0	\$0.00

THINK MUTUAL BANK	1	\$166,400.00	0.17%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$174,600.00	0.18%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,317.31	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,030.46	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,796.54	0.17%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$153,173.43	0.16%	0	\$0.00
TRAVIS CREDIT UNION	2	\$311,000.00	0.32%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$506,081.04	0.51%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,303.05	0.17%	0	\$0.00
UNITED BANK	1	\$170,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$5,168,577.00	5.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$173,250.00	0.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,024.72	0.17%	0	\$0.00
UWHARRIE BANK	1	\$158,400.00	0.16%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$169,500.00	0.17%	0	\$0.00
VIBE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$157,100.00	0.16%	0	\$0.00
WALLICK & VOLK, INC	1	\$174,159.73	0.18%	0	\$0.00
WALLICK AND VOLK, INC	1	\$150,147.47	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$153,000.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$168,750.00	0.17%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$166,020.94	0.17%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$152,755.51	0.16%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$169,750.00	0.17%	0	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.16%	0	\$0.00
ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,500.00	0.18%	0	\$0.00
Unavailable	1	\$165,600.00	0.14%	0	\$0.00

Total			601	\$98,528,427.25	100%	1	\$0.00
3140Q8AP0	EASTERN BANK	1	\$425,000.00	20.69%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$292,622.84	14.25%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$320,000.00	15.58%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$406,000.00	19.77%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$274,500.00	13.36%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$336,000.00	16.35%	0	\$0.00	
Total		6	\$2,054,122.84	100%	0	\$0.00	
3140Q8AQ8	121 FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	
	1ST SECURITIES MORTGAGE	1	\$119,455.11	0.2%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$117,447.00	0.2%	0	\$0.00	
	AADVANTAGE MORTGAGE LLC	1	\$113,149.55	0.19%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$702,530.62	1.17%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	
	ACOPIA, LLC	1	\$121,186.62	0.2%	0	\$0.00	
	ADAMS COMMUNITY BANK	1	\$111,550.00	0.19%	0	\$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	\$115,920.00	0.19%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,840.39	0.21%	0	\$0.00	
	ALLIANT BANK	1	\$120,000.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,285.00	0.4%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$365,340.39	0.61%	0	\$0.00	
	AMERICAN FINANCING CORPORATON,A COLORADO CORPORATION	1	\$118,336.74	0.2%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,400.00	0.18%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$227,375.00	0.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,435.54	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$484,559.00	0.81%	0	\$0.00	
		1	\$117,515.00	0.2%	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,051.61	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,405.00	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$113,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,800.00	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$111,194.95	0.19%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$121,432.47	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,920.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$115,875.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,687.67	0.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,880.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$236,620.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$244,900.00	0.41%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$355,000.00	0.59%	0	\$0.00
	BANCFIRST	1	\$114,703.01	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.2%	0	\$0.00
	BANK FORWARD	1	\$122,381.16	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$111,500.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$124,631.89	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,900.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$472,000.00	0.79%	0	\$0.00
	BANNER BANK	1	\$111,510.00	0.19%	0	\$0.00
	BAY EQUITY LLC	3	\$359,600.00	0.6%	0	\$0.00
	BBMC MORTGAGE	1	\$115,590.53	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$110,700.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00

	BOFI FEDERAL BANK	2	\$246,950.00	0.41%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$235,400.00	0.39%	0	\$0.00
	BORDER STATE BANK	1	\$122,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$962,241.00	1.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,312.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$242,250.00	0.41%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$121,900.00	0.2%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$119,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,500.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$365,919.93	0.61%	0	\$0.00
	CASON HOME LOANS	1	\$115,188.28	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$244,405.00	0.41%	0	\$0.00
	CATLIN BANK	1	\$116,375.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	2	\$235,783.10	0.39%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$116,574.48	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,328.00	0.21%	0	\$0.00
	CHEMICAL BANK	4	\$465,464.44	0.78%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$116,850.00	0.2%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$122,231.37	0.2%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$124,628.06	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$237,650.00	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$110,406.66	0.18%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$110,856.69	0.19%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,908.00	0.21%	0	\$0.00
	CITIBANK,N.A	1	\$123,166.67	0.21%	0	\$0.00
	CITIZENS FIRST BANK	2	\$236,706.00	0.4%	0	\$0.00
	CITY BANK BBA CITY BANK MORTGAGE	1	\$114,845.09	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,500.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$478,825.00	0.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$843,400.37	1.41%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$121,852.94	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$116,343.07	0.19%	0	\$0.00
	COMMERCE BANK	2	\$236,827.00	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,500.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$243,532.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,450.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$591,486.71	0.99%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$112,800.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$582,155.00	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,237.00	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,852.51	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$241,327.92	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$467,546.56	0.78%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,889.10	0.39%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$123,405.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$249,558.00	0.42%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$123,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$586,875.00	0.98%	0	\$0.00
	ENT CREDIT UNION	1	\$123,508.29	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,120.00	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,650.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,480.00	0.2%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$113,705.95	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.19%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
		9	\$1,055,175.91	1.76%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$110,300.00	0.18%	0	\$0.00
FANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,000.00	0.2%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$115,900.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$115,450.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$233,791.30	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$367,910.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$232,350.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,550.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$123,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$124,835.39	0.21%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,005.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$233,625.00	0.39%	0	\$0.00
FIRST MINNESOTA BANK	1	\$113,287.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,800.00	0.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$114,000.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$112,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$117,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00
FIRSTBANK	2	\$241,600.00	0.4%	0	\$0.00
FLORIDA CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,600.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$118,301.86	0.2%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$117,712.14	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$573,650.00	0.96%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$119,838.36	0.2%	0	\$0.00

COMPANY						
GMFS, LLC	2	\$233,775.00	0.39%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,925.00	0.2%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$111,000.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$473,920.00	0.79%	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,395,617.49	2.33%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,000.00	0.21%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$124,831.62	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$239,290.19	0.4%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	2	\$246,197.07	0.41%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	
HOME LOAN INVESTMENT BANK, FSB	1	\$111,396.31	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$469,780.00	0.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$472,005.00	0.79%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,257.43	0.2%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$361,675.00	0.6%	0	\$0.00	
HOMESTREET BANK	2	\$239,586.83	0.4%	0	\$0.00	
HOMEWISE	1	\$121,660.00	0.2%	0	\$0.00	
HONOR BANK	1	\$123,000.00	0.21%	0	\$0.00	
HONOR CREDIT UNION	1	\$113,975.00	0.19%	0	\$0.00	
HORIZON BANK	1	\$122,320.00	0.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$110,500.00	0.18%	0	\$0.00	
INTER NATIONAL BANK	1	\$123,000.00	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$118,400.00	0.2%	0	\$0.00	
IQ CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	
KEARNY BANK	1	\$116,800.00	0.2%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$236,105.00	0.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$115,900.00	0.19%	0	\$0.00	
LEGENDS BANK	1	\$110,500.00	0.18%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$113,400.00	0.19%	0	\$0.00	
LOAN SIMPLE, INC	1	\$119,000.00	0.2%	0	\$0.00	
LOANDEPOT.COM	1	\$124,654.97	0.21%	0	\$0.00	

MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$116,000.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$119,402.66	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$239,300.00	0.4%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$123,587.04	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,400.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$236,400.00	0.4%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,400.00	0.2%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$111,200.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$119,268.05	0.2%	0	\$0.00
MORTGAGE CENTER LLC	3	\$350,625.00	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$242,872.41	0.41%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$117,370.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$226,500.00	0.38%	0	\$0.00
NORTHPOINTE BANK	3	\$358,000.00	0.6%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$240,500.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,375.00	0.39%	0	\$0.00
NTFN, INC	1	\$123,500.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$119,568.00	0.2%	0	\$0.00
ORIGIN BANK	2	\$236,500.00	0.4%	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,051.61	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$449,500.00	0.75%	0	\$0.00
PARKSIDE LENDING LLC	1	\$121,123.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$121,910.57	0.2%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$237,135.66	0.4%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$355,330.00	0.59%	0	\$0.00
PHH HOME LOANS, LLC	1	\$124,160.00	0.21%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$224,250.00	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$483,936.00	0.81%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$358,400.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$348,125.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,199.03	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$121,360.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,645.34	0.19%	0	\$0.00
	R P FUNDING INC	2	\$235,000.00	0.39%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,830.33	0.2%	0	\$0.00
	RANLIFE, INC	2	\$235,772.00	0.39%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$122,838.03	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,480.00	0.2%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$242,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$241,295.12	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$810,700.00	1.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$465,175.00	0.78%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$121,243.73	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,550.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
	SETTLERS BANK	1	\$124,000.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$349,780.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,627.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$116,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	2	\$240,600.00	0.4%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$124,678.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,891.78	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$114,000.00	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$470,133.19	0.79%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,062,630.52	1.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,800.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,750.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$234,200.00	0.39%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$116,500.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$119,185.89	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$227,900.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$237,000.00	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$118,590.04	0.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	1	\$117,500.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,675.45	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$116,491.80	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00
	TOP FILE FINANCIAL,INC., A MICHIGAN CORPORATION	1	\$123,500.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,750.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,328.13	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$114,400.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$475,335.00	0.79%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$117,600.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,578,579.81	5.98%	0	\$0.00

	US FINANCIAL GROUP INC	1	\$122,077.04	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$124,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,045.75	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,901.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.2%	0	\$0.00
	WHEATLAND BANK	1	\$115,069.79	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$122,000.00	0.2%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$124,185.00	0.2%	0	\$0.00
Total		505	\$59,799,097.08	100%	0	\$0.00
3140Q8AR6	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,500.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,180.00	0.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,000.99	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$189,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$194,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$359,920.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$194,647.38	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,600.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,450.36	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$571,100.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,500.00	0.29%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$574,500.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$175,446.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,000.00	0.28%	0	\$0.00

	ARCHER COOPERATIVE CREDIT UNION	1	\$180,256.86	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$374,700.00	0.56%	0	\$0.00
	ARVEST BANK	2	\$371,250.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,000.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$958,250.00	1.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,756.38	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	4	\$734,494.17	1.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$368,000.00	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,957.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$1,655,500.00	2.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$387,150.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$933,710.00	1.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$561,500.00	0.85%	0	\$0.00
	CBC NATIONAL BANK	1	\$195,000.00	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$190,800.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$767,199.00	1.16%	0	\$0.00
	CHEMICAL BANK	1	\$175,518.56	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$557,159.48	0.84%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$767,129.39	1.15%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$193,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,400.00	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$190,000.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,768.23	0.26%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$180,000.00	0.27%	0	\$0.00
		3	\$582,950.00	0.88%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DAS ACQUISITION COMPANY, LLC	2	\$366,246.62	0.55%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$187,700.00	0.28%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$197,998.00	0.3%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$729,028.41	1.1%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	4	\$737,733.00	1.11%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.28%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$189,100.00	0.28%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$594,030.73	0.89%	0	\$0.00	
ENT CREDIT UNION	1	\$195,222.79	0.29%	0	\$0.00	
ENVISION CAPITAL INC	1	\$184,000.00	0.28%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.28%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,000.00	0.27%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,000.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,403,763.30	3.62%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$190,000.00	0.29%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$376,050.00	0.57%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,570.00	0.26%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$1,299,998.91	1.96%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$530,710.00	0.8%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.28%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$379,270.00	0.57%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$390,760.00	0.59%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$175,513.27	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$194,000.00	0.29%	0	\$0.00	
FIRST MIDWEST BANK	1	\$196,119.26	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$180,000.00	0.27%	0	\$0.00	

FIRST NATIONAL BANK OF OMAHA	2	\$364,000.00	0.55%	0	\$0.00
FIRST SOUTHERN BANK	1	\$177,650.00	0.27%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$194,400.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,660.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,136.32	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$192,525.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$377,250.00	0.57%	0	\$0.00
GECU	1	\$184,988.78	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$194,748.99	0.29%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00
GREAT NORTH BANK	1	\$192,800.00	0.29%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$188,895.20	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,141,650.00	1.72%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$194,750.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$3,434,789.00	5.17%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$182,866.20	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.83%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,000.00	0.27%	0	\$0.00
HIGHTECHLENDING, INC	1	\$195,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,139,380.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.27%	0	\$0.00
HOMESTREET BANK	1	\$176,572.16	0.27%	0	\$0.00
HORIZON BANK	1	\$176,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$388,000.00	0.58%	0	\$0.00
INTERBANK	1	\$180,000.00	0.27%	0	\$0.00
INTERCAP LENDING INC	2	\$379,138.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$193,411.00	0.29%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$193,000.00	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$185,500.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$559,868.21	0.84%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,937.68	0.26%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$194,487.67	0.29%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.29%	0	\$0.00
MARINE BANK	1	\$194,400.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$196,000.00	0.3%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,596.00	0.27%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$192,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$360,000.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$383,640.00	0.58%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$179,450.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.29%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$197,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$180,750.63	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$180,080.09	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING.COM DBA MOTIVE LENDING	1	\$190,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$566,420.00	0.85%	0	\$0.00
NBKC BANK	1	\$196,000.00	0.3%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$192,850.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,750.00	0.3%	0	\$0.00
NEXBANK SSB	1	\$185,497.99	0.28%	0	\$0.00
NMSI, INC	1	\$192,500.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$196,978.88	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$194,750.00	0.29%	0	\$0.00
NOVA FINANCIAL & VESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,500.00	0.28%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$185,000.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	2	\$379,200.00	0.57%	0	\$0.00
OLD NATIONAL BANK	2	\$369,050.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC	1	\$189,000.00	0.28%	0	\$0.00
	1	\$190,000.00	0.29%	0	\$0.00

	OVM FINANCIAL, INC., A CORPORATION					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$193,900.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$939,200.00	1.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$379,905.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$195,500.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,500.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$379,600.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$384,701.34	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,125,395.91	1.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$363,742.03	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$748,363.00	1.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,725.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,500.00	0.85%	0	\$0.00
	R P FUNDING INC	1	\$181,600.00	0.27%	0	\$0.00
	RABOBANK, N.A	1	\$183,980.00	0.28%	0	\$0.00
	RANLIFE, INC	3	\$540,550.00	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,750.00	0.28%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$188,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	2	\$391,300.00	0.59%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$183,602.23	0.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$198,132.75	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,666.44	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$380,000.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$752,200.00	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$199,000.00	0.3%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$174,727.14	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$189,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$194,000.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,869,048.20	2.81%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$387,005.00	0.58%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$187,746.76	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$197,000.00	0.3%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$180,300.00	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$185,250.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$191,900.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$176,157.09	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,500.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$361,341.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,130.00	0.58%	0	\$0.00
	UNITED BANK	1	\$191,255.69	0.29%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$199,226.02	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$362,600.00	0.55%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00
	VENTURE BANK	1	\$187,500.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$183,200.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$184,203.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,716.95	0.37%	0	\$0.00
Total		354	\$66,421,336.85	100%	0	\$0.00
3140Q8AS4	1ST STATE BANK	1	\$33,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$64,300.00	0.15%	0	\$0.00

	ACOPIA HOME LOANS	1	\$84,685.78	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$242,900.00	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,323.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$189,500.00	0.43%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$55,200.26	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$67,900.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$167,100.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,411.82	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$204,225.00	0.47%	1	\$59,209.87
	AMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,383.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,915.73	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$159,407.24	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$583,954.24	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$138,000.00	0.32%	0	\$0.00
	AMERIS BANK	2	\$108,629.61	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,834.92	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,750.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$244,290.00	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$66,012.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,850.00	0.13%	0	\$0.00
		2	\$104,124.46	0.24%	0	\$0.00

AURGROUP FINANCIAL CREDIT UNION						
AZURA CREDIT UNION	1	\$78,572.17	0.18%	0	\$0.00	
BANCFIRST	1	\$56,000.00	0.13%	0	\$0.00	
BANCORPSOUTH BANK	2	\$95,800.00	0.22%	0	\$0.00	
BANK MUTUAL	1	\$51,000.00	0.12%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$48,000.00	0.11%	0	\$0.00	
BANK OF SULLIVAN	2	\$143,700.00	0.33%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$266,600.00	0.61%	0	\$0.00	
BANK SNB	1	\$21,375.00	0.05%	0	\$0.00	
BANKIOWA	1	\$42,750.00	0.1%	0	\$0.00	
BARR GROUP, INC	1	\$80,000.00	0.18%	0	\$0.00	
BAXTER CREDIT UNION	2	\$99,850.00	0.23%	0	\$0.00	
BAY EQUITY, LLC	1	\$70,200.00	0.16%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,922.23	0.11%	0	\$0.00	
BLACKHAWK BANK	2	\$94,250.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,944.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$76,125.00	0.17%	0	\$0.00	
BOONE BANK & TRUST CO	1	\$62,725.00	0.14%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$215,950.00	0.49%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$248,899.00	0.57%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.15%	0	\$0.00	
BUSEY BANK	1	\$82,450.00	0.19%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$144,000.00	0.33%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,750.00	0.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.15%	0	\$0.00	
CBC NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	
CENTENNIAL BANK	1	\$52,179.61	0.12%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$138,643.92	0.32%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$50,011.70	0.11%	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,352.88	0.17%	0	\$0.00	
CENTREBANK	1	\$51,300.00	0.12%	0	\$0.00	
CHEMICAL BANK	6	\$334,680.47	0.77%	0	\$0.00	
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$20,945.15	0.05%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$212,000.00	0.49%	0	\$0.00	

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$82,540.55	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$216,915.00	0.5%	0	\$0.00
	CITIBANK,N.A	1	\$69,903.56	0.16%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.12%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	1	\$72,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$50,000.00	0.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$76,145.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$46,080.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$48,450.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$419,200.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$318,584.27	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,972.43	0.19%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
	COMERICA BANK	1	\$57,333.00	0.13%	0	\$0.00
	COMMERCE BANK	3	\$250,960.00	0.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$125,600.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$79,579.73	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,633.24	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$120,845.00	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$229,925.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,664.93	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$150,968.17	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$536,854.36	1.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,150.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$74,200.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$635,938.00	1.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,895.30	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,300.00	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$77,400.00	0.18%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$101,100.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$92,998.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,683.62	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$317,194.61	0.73%	0	\$0.00
	ELGA CREDIT UNION	1	\$79,325.00	0.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,607.00	0.19%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$61,450.00	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$609,635.34	1.4%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,917.34	0.14%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,132.66	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$153,804.73	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$310,600.00	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$72,000.00	0.16%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$142,275.00	0.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$68,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$41,250.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,500.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$70,200.00	0.16%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$55,846.36	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$45,000.00	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$26,750.00	0.06%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$80,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$74,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$462,100.00	1.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$56,923.22	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$81,700.00	0.19%	0	\$0.00
FIRST STATE BANK	2	\$93,100.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$68,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$247,121.99	0.57%	0	\$0.00
FIRSTBANK	1	\$59,622.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$23,250.00	0.05%	0	\$0.00
FLANAGAN STATE BANK	1	\$54,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$69,250.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$158,000.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$130,635.86	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$70,125.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$149,580.00	0.34%	0	\$0.00
GECU	2	\$164,250.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$114,800.00	0.26%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00
GMFS, LLC	1	\$85,000.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,800.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$80,800.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$78,990.88	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,888.41	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$40,100.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$1,438,029.34	3.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$159,130.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$150,575.00	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
HOLCOMB STATE BANK	1	\$65,000.00	0.15%	0	\$0.00
	9	\$602,880.00	1.38%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$358,827.18	0.82%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,000.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$299,327.00	0.69%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$101,400.00	0.23%	0	\$0.00	
HOMETOWN BANK - LE SUEUR	1	\$64,750.00	0.15%	0	\$0.00	
HOMEWISE	1	\$76,850.00	0.18%	0	\$0.00	
HONOR CREDIT UNION	4	\$296,430.00	0.68%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,000.00	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$83,920.00	0.19%	0	\$0.00	
ILLINOIS BANK & TRUST	2	\$149,000.00	0.34%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,670.00	0.34%	0	\$0.00	
INLANTA MORTGAGE,INC	1	\$55,100.00	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	0.16%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,125.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$72,000.00	0.16%	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC	1	\$63,000.00	0.14%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$75,500.00	0.17%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$107,433.46	0.25%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.16%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$79,150.00	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$61,650.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$273,800.00	0.63%	0	\$0.00	
LEGACYTEXAS BANK	1	\$78,893.59	0.18%	0	\$0.00	
LIBERTY BANK	1	\$84,000.00	0.19%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$84,775.72	0.19%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$67,500.00	0.15%	0	\$0.00	
	1	\$47,500.00	0.11%	0	\$0.00	

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIBERTY SAVINGS BANK, FSB	2	\$149,650.00	0.34%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$36,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$119,725.00	0.27%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$80,000.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$68,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$72,000.00	0.16%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,500.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$41,400.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$145,660.00	0.33%	0	\$0.00
	MID MISSOURI BANK	1	\$59,919.18	0.14%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,500.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$200,250.00	0.46%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,002.04	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$81,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$84,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$77,500.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,600.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$75,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$141,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$161,032.79	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$106,250.00	0.24%	0	\$0.00
	MWABANK	1	\$65,625.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$61,834.90	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$144,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$64,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$125,406.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,850.00	0.14%	0	\$0.00
	NBKC BANK	1	\$66,500.00	0.15%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC	1	\$58,400.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,000.00	0.19%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$52,600.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$301,040.46	0.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$55,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$192,740.00	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,502.69	0.17%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$50,500.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$74,896.67	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$148,630.91	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$84,485.00	0.19%	0	\$0.00
	PEOPLES BANK	2	\$102,520.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$41,800.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.19%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$68,400.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$281,834.51	0.65%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,615.26	0.12%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$75,500.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$65,360.00	0.15%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,200.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$71,100.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,580.00	0.77%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$127,537.00	0.29%	0	\$0.00
	PROFINIUM INC	1	\$66,400.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00
	R P FUNDING INC	4	\$298,000.00	0.68%	0	\$0.00
	RANLIFE, INC	1	\$72,675.00	0.17%	0	\$0.00

RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
RENASANT BANK	1	\$68,000.00	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$44,100.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$82,500.00	0.19%	0	\$0.00
RESMAC, INC	3	\$233,325.00	0.53%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00
RIVER VALLEY BANK	2	\$118,225.00	0.27%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00
ROUNDBANK	1	\$69,375.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$287,865.22	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$913,775.00	2.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$85,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$134,320.00	0.31%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,750.00	0.18%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$78,240.14	0.18%	0	\$0.00
SECURITY CREDIT UNION	1	\$72,100.00	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$32,960.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$294,160.00	0.67%	0	\$0.00
SENTE MORTGAGE, INC	2	\$166,800.00	0.38%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,600.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$80,403.98	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$283,753.00	0.65%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$41,200.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,900.00	0.16%	0	\$0.00
SOUTH PORTE BANK	1	\$52,250.00	0.12%	0	\$0.00
SOUTHERN MORTGAGE UNLIMITED, INC	1	\$83,600.00	0.19%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,886.85	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$55,845.41	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$135,300.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$141,500.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$486,895.51	1.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$141,225.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	11	\$791,410.00	1.81%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$173,575.00	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$106,500.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$83,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$84,875.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$195,702.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$271,100.00	0.62%	0	\$0.00
	TBA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$96,200.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00
	THE CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$55,360.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$81,000.00	0.19%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$70,203.15	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,600.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$139,950.00	0.32%	0	\$0.00
	TRADITIONAL BANK	1	\$78,750.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,725.20	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$133,100.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION (2)	2	\$154,000.00	0.35%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,315.45	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,511,316.64	3.46%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00

	UNITED BANK & TRUST NA	1	\$58,450.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,563.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$149,905.50	0.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$60,941.96	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,583,097.94	3.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,214.50	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$49,934.16	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$142,905.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,550.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$136,000.00	0.31%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$69,161.71	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$36,100.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,430.50	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$45,000.00	0.1%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$143,100.00	0.33%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$60,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$53,707.96	0.24%	0	\$0.00
Total		648	\$43,650,298.25	100%	1	\$59,209.87
3140Q8AT2	1ST CAPITAL MORTGAGE LLC	1	\$184,300.00	0.09%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$177,000.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$371,738.10	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$549,750.00	0.28%	0	\$0.00
	ACE MORTGAGE LLC	1	\$199,750.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$378,100.00	0.19%	0	\$0.00
		1	\$190,800.00	0.1%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$176,800.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$186,208.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$387,629.13	0.2%	0	\$0.00
	ALLY BANK	1	\$178,600.00	0.09%	0	\$0.00
	ALLY BANK CORP	1	\$195,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$360,740.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,889.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,900.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,126,434.32	0.57%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$193,030.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$198,400.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$389,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$584,880.00	0.3%	0	\$0.00
	AMERICAS HOME CHOICE LOANS LP	1	\$181,920.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$934,760.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$382,850.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$187,225.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$190,916.41	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$361,400.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$177,650.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.09%	0	\$0.00
	ARVEST BANK	4	\$749,200.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,104,782.51	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$376,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$372,374.25	0.19%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$197,831.12	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$786,325.00	0.4%	0	\$0.00
	BADGER BANK	1	\$199,000.00	0.1%	0	\$0.00

	BANK FORWARD	1	\$190,000.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$736,885.00	0.37%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.1%	0	\$0.00
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$175,750.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.1%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$177,248.48	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,325,550.00	0.67%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$198,550.00	0.1%	0	\$0.00
	BANNER BANK	2	\$375,800.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	5	\$951,026.24	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$767,520.00	0.39%	0	\$0.00
	BAY EQUITY, LLC	3	\$571,100.00	0.29%	0	\$0.00
	BEAR STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$384,320.00	0.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$178,030.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$561,291.66	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$178,600.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$568,463.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$576,995.16	0.29%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$184,000.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$192,500.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,123,702.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,901,350.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,317,786.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$782,312.00	0.4%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$378,000.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$189,726.24	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,100.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$940,991.64	0.48%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	2	\$358,273.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$566,830.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$177,888.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$188,800.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$175,100.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$195,729.97	0.1%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$927,500.00	0.47%	0	\$0.00
CHEMICAL BANK	5	\$960,733.92	0.49%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$183,500.00	0.09%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$189,313.54	0.1%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$192,000.00	0.1%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$189,732.29	0.1%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$189,905.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$576,077.00	0.29%	0	\$0.00
CHOICE LENDING CORP	1	\$196,000.00	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,910.00	0.09%	0	\$0.00
CITIBANK,N.A	1	\$198,400.00	0.1%	0	\$0.00
CITIZENS BANK	2	\$365,050.00	0.18%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$195,411.70	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$188,422.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	5	\$914,324.00	0.46%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$188,100.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,484,075.00	0.75%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$2,084,068.82	1.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$187,735.11	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,496.94	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$576,300.00	0.29%	0	\$0.00
COMMERCE BANK	2	\$367,175.00	0.19%	0	\$0.00
COMMERCE MORTGAGE COMMERCE MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$388,000.00	0.2%	0	\$0.00
	1	\$179,219.36	0.09%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP						
COMMUNITY FIRST CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$194,845.00	0.1%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$191,623.51	0.1%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$196,000.00	0.1%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	
CORNERSTONE BANK	1	\$184,000.00	0.09%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	
CROSS KEYS BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,150.00	0.19%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$193,500.00	0.1%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	
DENALI STATE BANK	2	\$374,450.00	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,725.00	0.19%	0	\$0.00	
DFCU FINANCIAL	2	\$374,300.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$192,058.00	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$186,025.53	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$393,095.00	0.2%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$178,137.18	0.09%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,873.44	0.09%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$380,000.00	0.19%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$198,800.00	0.1%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	2	\$382,061.31	0.19%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,557.04	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,599.00	0.1%	0	\$0.00	

EAGLE HOME MORTGAGE, LLC	15	\$2,840,520.37	1.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$740,166.45	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$389,920.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$577,210.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$370,350.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	4	\$737,500.00	0.37%	0	\$0.00
ENT CREDIT UNION	2	\$391,751.24	0.2%	0	\$0.00
ENTEGRA BANK	1	\$183,200.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$192,060.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$183,200.00	0.09%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$188,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,800.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$10,909,421.00	5.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$370,183.74	0.19%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$189,417.30	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$178,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$376,400.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,340,772.92	0.68%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,317,188.46	0.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,148,153.00	0.58%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$179,734.82	0.09%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$193,800.00	0.1%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00

FIRST COMMERCIAL BANK, N.A	1	\$184,721.37	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORP	1	\$179,004.52	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$195,920.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$196,100.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$198,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,750.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$186,900.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,125.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$177,600.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$749,225.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$187,813.86	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$190,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$178,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$188,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$576,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,117.14	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$190,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$192,403.00	0.1%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$371,300.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$185,250.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$197,600.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$375,660.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,425.00	0.19%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$187,920.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$551,083.00	0.28%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,737.70	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$199,000.00	0.1%	0	\$0.00
FIVE POINTS BANK	1	\$194,500.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$178,125.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$902,425.00	0.46%	0	\$0.00
FLORIDA CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	2	\$380,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$188,500.00	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$199,950.00	0.1%	0	\$0.00
FULTON BANK, N.A	7	\$1,295,683.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,877,809.88	0.95%	0	\$0.00
GATEWAY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
GECU	1	\$192,476.02	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$199,160.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
GMFS, LLC	3	\$543,882.26	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,742.15	0.09%	0	\$0.00
GNB BANK	1	\$190,400.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$551,500.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$759,925.00	0.39%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$176,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$546,900.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$385,872.65	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$544,545.34	0.28%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,873,468.67	2.47%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$584,863.41	0.3%	0	\$0.00

GULF SOUTH MORTGAGE, LLC	1	\$182,400.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$198,000.00	0.1%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$192,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$184,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$2,075,431.24	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,194,394.81	1.62%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$193,720.48	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$361,390.00	0.18%	0	\$0.00
HOMESTREET BANK	7	\$1,324,974.76	0.67%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,132.00	0.1%	0	\$0.00
HOMEWISE	2	\$371,870.00	0.19%	0	\$0.00
HONOR BANK	1	\$183,920.00	0.09%	0	\$0.00
HONOR CREDIT UNION	2	\$360,830.00	0.18%	0	\$0.00
HORIZON BANK	3	\$543,250.00	0.28%	0	\$0.00
HSBC BANK USA, N.A	2	\$366,000.00	0.19%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,463.09	0.1%	0	\$0.00
IBMSECU	1	\$181,500.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,119,225.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$580,914.34	0.29%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$184,028.06	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,673.40	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,737.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$198,250.00	0.1%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$181,250.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,400.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$183,350.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,300.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$190,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00

IPAVA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$741,800.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$186,150.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$184,775.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$175,500.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.09%	0	\$0.00
KALSEE CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,644.23	0.09%	0	\$0.00
KARPE MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$381,187.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$931,100.00	0.47%	0	\$0.00
KIRKPATRICK BANK	1	\$187,200.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$176,400.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$559,326.56	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$544,385.51	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$577,350.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	14	\$2,632,962.32	1.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00
LAPFCU	1	\$176,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$184,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	2	\$377,629.59	0.19%	0	\$0.00
MARINE BANK	3	\$551,800.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$195,000.00	0.1%	0	\$0.00
MCJAB INC	1	\$177,725.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,750.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$198,550.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,050.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$199,623.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00

MICHIGAN MUTUAL, INC	2	\$364,540.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$179,920.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$571,400.00	0.29%	0	\$0.00
MIDSOUTH BANK	1	\$184,489.34	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.1%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00
MILL CITY CREDIT UNION	1	\$176,100.00	0.09%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,910.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$198,676.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,720.60	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$188,005.00	0.1%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$189,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$176,800.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,722.87	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,850.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$179,946.10	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$198,500.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,739.34	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$184,739.34	0.09%	0	\$0.00
MUFG UNION BANK, N.A	2	\$388,595.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$190,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,750.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,080.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$186,800.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$363,235.11	0.18%	0	\$0.00

NBKC BANK	4	\$769,100.00	0.39%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00
NEW AIM FUNDING	1	\$191,504.88	0.1%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$184,300.00	0.09%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$185,885.47	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$194,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	5	\$911,441.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,930.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,743.74	0.09%	0	\$0.00
NOVATION CREDIT UNION	1	\$179,185.49	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$190,936.58	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,637.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$371,740.65	0.19%	0	\$0.00
ON TAP CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$373,410.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$375,969.52	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$727,919.99	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$187,750.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	3	\$565,493.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,654.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$184,900.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$374,700.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,436.40	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$189,600.00	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$183,746.50	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC	1	\$182,936.05	0.09%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$189,000.00	0.1%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,074.99	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,105,212.70	0.56%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$193,125.00	0.1%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$178,400.00	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.09%	0	\$0.00
	PLANTERS FIRST BANK	1	\$182,455.81	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$391,200.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$559,735.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$373,527.06	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,155.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,350.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$192,000.00	0.1%	0	\$0.00
	PREMIER BANK, INC	1	\$196,500.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,200.00	0.09%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$191,385.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$178,947.51	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$375,110.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,340,211.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$756,526.44	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$951,574.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$366,634.30	0.19%	0	\$0.00
	R P FUNDING INC	1	\$199,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.09%	0	\$0.00
	RANLIFE, INC	1	\$198,198.00	0.1%	0	\$0.00
	RCB BANK	1	\$187,000.00	0.09%	0	\$0.00
	RELIANCE STATE BANK	1	\$196,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$551,182.06	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$913,807.71	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
		5	\$938,620.45	0.48%	0	\$0.00

RMR FINANCIAL, LLC DBA AXIOM FINANCIAL					
ROBINS FINANCIAL CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$195,605.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$937,139.97	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$925,350.00	0.47%	0	\$0.00
ROYAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$198,200.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,375.00	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$385,100.00	0.2%	0	\$0.00
SANTANDER BANK, N.A	3	\$574,869.92	0.29%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,500.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$193,360.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,140,000.00	0.58%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$199,199.52	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,093.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$185,000.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	1	\$193,500.00	0.1%	0	\$0.00
SOFI LENDING CORP	1	\$176,000.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$197,054.56	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$374,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	4	\$730,657.68	0.37%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00
	1	\$184,000.00	0.09%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$354,950.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,504,010.76	0.76%	0	\$0.00
	STATE SAVINGS BANK	2	\$371,100.00	0.19%	0	\$0.00
	STEARNS LENDING INC	5	\$939,872.33	0.48%	0	\$0.00
	STEARNS LENDING, LLC	5	\$955,552.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,152,060.89	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$396,450.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,747.88	0.09%	0	\$0.00
	SUNRISE BANKS N.A	1	\$191,000.00	0.1%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$190,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$2,996,500.00	1.52%	0	\$0.00
	TBA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	TD BANK, N.A	3	\$566,995.00	0.29%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$363,740.00	0.18%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$186,200.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$366,875.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$183,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$372,100.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,297.87	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$374,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	2	\$377,644.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$192,500.00	0.1%	0	\$0.00
	THE PARK BANK	2	\$372,718.40	0.19%	0	\$0.00
	THE UNION BANK	1	\$191,723.37	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,707.92	0.1%	0	\$0.00
	TIAA, FSB	1	\$180,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,400.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$185,725.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$196,738.08	0.1%	0	\$0.00

TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,550.00	0.09%	0	\$0.00
TRIUUS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,647.09	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$936,077.32	0.47%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$556,290.00	0.28%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$179,546.38	0.09%	0	\$0.00
UMPQUA BANK	4	\$725,601.47	0.37%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$195,120.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,315,670.00	0.67%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$184,978.29	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$194,912.43	0.1%	0	\$0.00
UNITED SOUTHERN BANK	1	\$180,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$176,700.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$581,610.00	0.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$196,200.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$182,474.75	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$570,100.00	0.29%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$730,240.00	0.37%	0	\$0.00
UW CREDIT UNION	4	\$768,150.00	0.39%	0	\$0.00
VALLEY NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$398,081.94	0.2%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$177,150.00	0.09%	0	\$0.00
VERVE, A CREDIT UNION	2	\$361,600.00	0.18%	0	\$0.00
	1	\$194,463.09	0.1%	0	\$0.00

	VILLAGE CAPITAL & INVESTMENT, LLC					
	VIRGINIA CREDIT UNION, INC	2	\$377,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00
	WEI MORTGAGE, LLC	3	\$561,100.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$367,000.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$176,750.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$371,167.92	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,350.43	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$764,405.00	0.39%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$198,000.00	0.1%	0	\$0.00
	Unavailable	3	\$578,303.29	0.26%	0	\$0.00
Total		1,051	\$197,363,662.43	100%	0	\$0.00
3140Q8AU9	ACADEMY MORTGAGE CORPORATION	1	\$160,050.00	4.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$177,000.00	5.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	4.9%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$194,000.00	5.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	4.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,750.00	7.74%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,800.00	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,400.00	7.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	5.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	5.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,000.00	5.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	6.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,764.41	5.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,000.00	6.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$639,500.00	19.63%	0	\$0.00
Total		16	\$3,254,664.41	100%	0	\$0.00
3140Q8AV7	AMARILLO NATIONAL BANK	2	\$362,610.00	19.15%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$240,892.00	12.72%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$174,500.00	9.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	8.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$197,589.00	10.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$174,000.00	9.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,340.00	11.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,400.00	8.68%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$199,656.54	10.54%	0	\$0.00
Total		10	\$1,893,987.54	100%	0	\$0.00
3140Q8AW5	HOME POINT FINANCIAL CORPORATION	1	\$256,565.00	10.51%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$268,600.00	11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,950.00	13.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,750.00	10.31%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$199,500.00	8.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$262,500.00	10.75%	0	\$0.00
	TD BANK, N.A	1	\$126,100.00	5.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,800.00	8.8%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$230,000.00	9.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$306,756.59	12.57%	0	\$0.00
Total		10	\$2,441,521.59	100%	0	\$0.00
3140Q8AX3	ARVEST BANK	1	\$166,959.09	12.92%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	12.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,509.64	11.64%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$318,300.00	24.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,170.21	12.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,000.00	25.84%	0	\$0.00
Total		8	\$1,292,538.94	100%	0	\$0.00
31418CR71	1ST FINANCIAL, INC	1	\$414,190.00	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,800.00	0.08%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	0.08%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$423,347.17	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$377,105.59	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$895,894.10	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$585,673.62	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,200.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$292,800.00	0.06%	0	\$0.00
	ADVANCE FINANCIAL GROUP	3	\$400,213.25	0.08%	0	\$0.00
	ADVANCE FINANCIAL GROUP, INC	1	\$95,911.92	0.02%	0	\$0.00
	AFI FINANCIAL INC	1	\$229,600.00	0.05%	0	\$0.00
	AFMC MORTGAGE	4	\$1,068,851.77	0.21%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,237,363.52	0.24%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$639,006.83	0.13%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$311,505.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,250.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,817,938.43	0.56%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$408,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,318.01	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$359,054.99	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$196,345.51	0.04%	0	\$0.00
		1	\$224,653.57	0.04%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP					
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,328,049.07	1.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$828,361.04	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,190.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,026,797.97	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$286,093.08	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,746,000.00	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$210,667.94	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$898,409.83	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,378,474.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$247,937.66	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,239.41	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$417,391.44	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,778,189.21	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,531.15	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$244,622.77	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,143,434.05	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,010,042.45	0.2%	0	\$0.00
		2	\$371,300.00	0.07%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMRES CORPORATION, A CORPORATION	2	\$717,598.93	0.14%	0	\$0.00
	ANCHOR BANK, NA	1	\$46,924.40	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$424,100.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$259,608.40	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,261.42	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,206,837.44	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,093,608.82	0.81%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$341,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$400,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,697.52	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$548,054.86	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,650.00	0.02%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$110,829.09	0.02%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$258,601.23	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,667.43	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$307,525.77	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$142,180.75	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$460,258.81	0.09%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$239,630.48	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STAE CHART	1	\$198,879.59	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$987,302.87	0.19%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$340,200.00	0.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$631,806.22	0.12%	0	\$0.00

BENCHMARK MORTGAGE COMPANIES	1	\$150,575.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	6	\$2,318,545.50	0.46%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$424,100.00	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,362.57	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,656.66	0.04%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,500.00	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$408,120.66	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,513.46	0.06%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$173,288.57	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,576,225.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00
BUSEY BANK	4	\$1,054,260.25	0.21%	0	\$0.00
C & F MORTGAGE CORP	16	\$3,006,814.94	0.59%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$612,733.75	0.12%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,553.72	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	7	\$2,156,630.30	0.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$249,615.07	0.05%	0	\$0.00
CALIBER HOME LOANS	1	\$423,054.96	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$3,312,340.00	0.65%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$205,046.43	0.04%	0	\$0.00
CAPITAL BANK, N.A	1	\$166,473.60	0.03%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,115.66	0.04%	0	\$0.00
CAPSTAR LENDING LLC	1	\$331,893.20	0.07%	0	\$0.00
CAPSTONE BANK	1	\$131,293.05	0.03%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$199,692.07	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,406,720.61	1.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,941.60	0.13%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$490,175.89	0.1%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,037,695.32	0.2%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$246,619.69	0.05%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$360,444.17	0.07%	0	\$0.00
CENTRAL BANK + TRIST CP	1	\$283,812.34	0.06%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$184,000.00	0.04%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$274,400.00	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00
CITIBANK,N.A	44	\$13,202,742.73	2.6%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$308,274.62	0.06%	0	\$0.00
CITYWIDE HOME LOANS	1	\$223,011.36	0.04%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
CLM MORTGAGE LLC	2	\$550,599.52	0.11%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$121,250.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$322,525.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$1,175,527.34	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$399,384.12	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$356,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,500.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
COMPASS BANK	2	\$750,862.57	0.15%	0	\$0.00
CORE BANK	1	\$424,100.00	0.08%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$232,391.64	0.05%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$261,787.35	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,673.62	0.12%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$128,668.00	0.03%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$113,824.47	0.02%	0	\$0.00
	CUSTOMERS BANK, A CORPROATION	1	\$175,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$528,713.09	0.1%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,438.01	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$336,730.75	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,851.67	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$306,339.60	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$4,329,092.36	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$950,758.85	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,242.14	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$806,105.39	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$299,538.10	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,863,409.78	0.56%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	2	\$422,087.97	0.08%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$232,641.25	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$365,420.50	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,390.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$394,429.76	0.08%	0	\$0.00
		4	\$1,510,429.90	0.3%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,350.25	0.04%	0	\$0.00	
EAGLEBANK	2	\$501,490.00	0.1%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	
EMBRACE HOME LOANS	5	\$770,004.64	0.15%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$78,589.24	0.02%	0	\$0.00	
ENTERPRISE BANK	1	\$159,748.20	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$284,570.15	0.06%	0	\$0.00	
ETHOS LENDING LLC	1	\$411,365.65	0.08%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$3,812,171.05	0.75%	0	\$0.00	
ETHOS LENDING LLC A LLC	2	\$734,122.38	0.14%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,596,600.53	0.51%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$326,496.52	0.06%	0	\$0.00	
ETHOS LENDING, LLC	5	\$1,965,143.40	0.39%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$211,410.59	0.04%	0	\$0.00	
EVERBANK	5	\$1,261,450.00	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$336,832.07	0.07%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$372,924.93	0.07%	0	\$0.00	
F AND M BANK	1	\$297,000.00	0.06%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$267,088.13	0.05%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$394,826.65	0.08%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$231,173.51	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$733,153.87	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$446,628.62	0.09%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$217,552.82	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,003.18	0.06%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	2	\$598,486.61	0.12%	0	\$0.00	

FIDELITY BANK MORTGAGE	10	\$1,898,363.41	0.37%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$4,228,863.15	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$357,894.11	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$825,742.61	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,350.00	0.14%	0	\$0.00
FIRST BANK	4	\$1,132,736.28	0.22%	0	\$0.00
FIRST BANK & TRUST	2	\$476,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATIOIN	1	\$424,100.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$409,368.73	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,087,732.58	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$706,093.37	0.14%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$154,661.51	0.03%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$528,185.51	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$183,716.70	0.04%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$395,722.86	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$646,880.70	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$785,006.21	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	11	\$3,875,350.00	0.76%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$542,163.94	0.11%	0	\$0.00

FIRST HERITAGE MORTGAGE	11	\$2,398,229.98	0.47%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$408,997.31	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	5	\$1,714,868.75	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORP	11	\$2,063,083.84	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$217,981.64	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,718.12	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$254,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$331,488.83	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$779,100.00	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$413,761.95	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,618.16	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,803.82	0.08%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	2	\$692,810.30	0.14%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,075,693.52	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,199,379.35	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,105.34	0.11%	0	\$0.00
FIRST SECURITY BANCORP	1	\$109,730.79	0.02%	0	\$0.00
FIRST SECURITY BANK	9	\$1,414,955.98	0.28%	0	\$0.00
FIRST STATE BANK	1	\$93,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,576.58	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$523,047.63	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$310,720.85	0.06%	0	\$0.00
FIRSTBANK	6	\$1,894,138.40	0.37%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,450,368.70	0.68%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$398,884.90	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,917,213.11	0.97%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$394,391.82	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$4,990,974.73	0.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,600.00	0.03%	0	\$0.00
FREMONT BANK	5	\$1,663,453.44	0.33%	0	\$0.00
FULTON BANK	1	\$119,628.58	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.07%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$548,154.71	0.11%	0	\$0.00
GEORGE MASON MORTGAGE	26	\$6,660,317.84	1.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$635,253.66	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$672,293.27	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$534,246.18	0.11%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$359,457.78	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,180,000.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$199,692.06	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,147,919.27	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,716.70	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,090.32	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$1,125,281.57	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$422,348.71	0.08%	0	\$0.00
GOOGAIN, INC	1	\$600,000.00	0.12%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$144,686.53	0.03%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$570,436.75	0.11%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$626,116.56	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,495.64	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$633,160.32	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,034.65	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$110,425.94	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,118.93	0.05%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$413,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$215,667.43	0.04%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$281,700.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$124,453.08	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$362,853.67	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,921.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$328,708.48	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPOATION	1	\$396,887.98	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$176,179.31	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$143,279.06	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$160,323.71	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,361,277.81	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$423,447.03	0.08%	0	\$0.00
		2	\$574,913.44	0.11%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK						
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$255,206.45	0.05%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$367,000.00	0.07%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,209.72	0.08%	0	\$0.00	
ILOANMASTER, INC	1	\$399,384.12	0.08%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$141,781.37	0.03%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$271,600.00	0.05%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$217,000.00	0.04%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$349,461.11	0.07%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,045.82	0.02%	0	\$0.00	
INTERCOASTAL MORTGAGE	1	\$366,772.93	0.07%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$360,444.17	0.07%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$437,500.00	0.09%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,128.50	0.03%	0	\$0.00	
IVY MORTGAGE, INC	1	\$254,000.00	0.05%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$414,361.04	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,364,753.05	0.27%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$562,651.28	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$195,591.70	0.04%	0	\$0.00	
JMAC LENDING, INC	1	\$397,000.00	0.08%	0	\$0.00	
JOHNSON MORTGAGE COMPANY	2	\$342,750.28	0.07%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	52	\$15,038,018.54	2.97%	0	\$0.00	
	1	\$319,502.09	0.06%	0	\$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$351,446.03	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$602,765.77	0.12%	0	\$0.00
	KWIK MORTGAGE CARPORATION	1	\$284,561.19	0.06%	0	\$0.00
	LAKESIDE BANK	1	\$336,000.00	0.07%	0	\$0.00
	LEADER BANK, N.A	2	\$544,442.25	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$382,500.00	0.08%	0	\$0.00
	LEADER BANK, NA	2	\$745,000.00	0.15%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$966,110.21	0.19%	0	\$0.00
	LEADER BANK, NA, A BANKING ASSOCIATION	1	\$314,465.08	0.06%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$578,590.10	0.11%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$341,000.00	0.07%	0	\$0.00
	LENDUSA LLC	1	\$168,575.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$270,217.76	0.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$384,000.00	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,447.03	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$923,842.65	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,182.73	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$4,351,261.30	0.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
	M&T BANK	5	\$1,045,428.08	0.21%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$389,379.68	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,918.77	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$344,169.27	0.07%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	1	\$328,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	10	\$2,470,914.50	0.49%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,088.68	0.03%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$498,728.74	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,413.38	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$270,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$757,306.25	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$319,496.39	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,900.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,488.05	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$461,748.48	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$419,652.87	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$309,522.70	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,871.28	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,748,960.42	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$589,091.59	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,238,313.40	0.44%	0	\$0.00
MK LENDING CORP	1	\$160,000.00	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$351,750.00	0.07%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,980.36	0.07%	0	\$0.00
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$141,920.35	0.03%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$141,724.06	0.03%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$342,086.55	0.07%	0	\$0.00
	1	\$325,000.00	0.06%	0	\$0.00

MORGAN HOME LOAN FUNDING CORPORATION					
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$151,765.97	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$159,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$175,400.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$406,069.08	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$816,460.50	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$261,200.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,112.54	0.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$185,250.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$350,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE	10	\$1,883,212.29	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,613,210.26	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$270,000.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$360,000.00	0.07%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,680.52	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,075.54	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	14	\$4,217,795.50	0.83%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,747,591.10	0.34%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	4	\$1,284,881.20	0.25%	0	\$0.00
NETWORK FUNDING, LP	3	\$890,887.26	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$561,134.70	0.11%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$215,734.53	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$423,000.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$723,384.12	0.14%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$619,150.35	0.12%	0	\$0.00
	NMSI, INC	2	\$769,401.96	0.15%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$313,017.31	0.06%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$515,186.86	0.1%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$412,679.35	0.08%	0	\$0.00
	NORTHERN STATE BANK	1	\$413,743.99	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,384.12	0.08%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$384,432.82	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$423,475.21	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$158,006.35	0.03%	0	\$0.00
	NTFN, INC	1	\$160,550.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,028,629.63	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$325,900.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$695,839.39	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,167,071.94	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$456,877.01	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,924.93	0.07%	0	\$0.00
	ONY GLO INC	1	\$423,332.72	0.08%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$795,199.62	0.16%	0	\$0.00
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$339,476.51	0.07%	0	\$0.00
	ONY GLO, INC	1	\$352,586.30	0.07%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	ONY GLO, INC INC DBA CAPITALEND HOMELOANS A CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$468,000.00	0.09%	0	\$0.00
		3	\$1,083,179.68	0.21%	0	\$0.00

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,461,384.12	0.29%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,093,653.40	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,217.47	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISOIN FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,462.65	0.07%	0	\$0.00
	OVM FINANCIAL, INC	2	\$273,203.66	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$725,880.65	0.14%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$274,576.59	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,589.96	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$181,390.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$398,400.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$94,853.73	0.02%	0	\$0.00
	PINNACLE BANK	3	\$1,001,475.43	0.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$718,122.61	0.14%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$264,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,747.02	0.37%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$372,827.93	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$2,197,529.14	0.43%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,500.00	0.08%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$294,920.22	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$565,563.93	0.11%	0	\$0.00

PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$265,600.00	0.05%	0	\$0.00
PRIME LENDING	6	\$1,130,517.03	0.22%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$251,612.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,315,209.78	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$139,368.08	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$635,170.53	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$587,843.52	0.12%	0	\$0.00
PROGRESS BANK AND TRUST	6	\$1,353,698.99	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$4,832,414.55	0.95%	1	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,599.92	0.04%	0	\$0.00
QUICKEN LOANS INC	212	\$58,781,066.18	11.59%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$303,426.72	0.06%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,058.41	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$247,618.16	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,000.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$424,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$4,903,808.56	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,154,374.89	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$694,706.99	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,238.51	0.07%	0	\$0.00
SAIL MORTGAGE CORP	3	\$534,100.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$210,974.66	0.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,309.93	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,994.02	0.03%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$379,500.00	0.07%	0	\$0.00
	SIMMONS BANK	5	\$959,498.48	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$775,251.71	0.15%	0	\$0.00
	SIRVA MORTGAGE	3	\$900,989.11	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$914,981.11	0.18%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$170,218.40	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$377,545.37	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	5	\$738,478.33	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,957.73	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$360,000.00	0.07%	0	\$0.00
	SPEC HOME LOANS	1	\$420,000.00	0.08%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$317,510.37	0.06%	0	\$0.00
	STARION BANK A CORPORATION	1	\$302,733.17	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$233,355.72	0.05%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$474,268.65	0.09%	0	\$0.00
	STIFEL BANK AND TRUST STATE CHARTERED BANK	1	\$308,700.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,197,952.70	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$556,119.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$529,950.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$209,662.23	0.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$193,701.30	0.04%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$704,100.00	0.14%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$259,608.40	0.05%	0	\$0.00
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$309,750.98	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,223,364.00	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$695,528.18	0.14%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$424,944.72	0.08%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$399,384.12	0.08%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$547,174.63	0.11%	0	\$0.00
	T.J. FINANCIAL INC	9	\$2,609,022.89	0.51%	0	\$0.00
	TAYLOR MORRISON	3	\$1,004,101.62	0.2%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$960,576.86	0.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$418,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$299,538.10	0.06%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$211,700.00	0.04%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	THE EQUITABLE BANK SSB	10	\$3,218,210.00	0.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$633,023.83	0.12%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$349,461.11	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$240,000.00	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	4	\$1,217,591.80	0.24%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$239,000.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$412,220.51	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$424,100.00	0.08%	0	\$0.00
	TIAA, FSB	1	\$342,360.36	0.07%	0	\$0.00
	TIAA,FSB	18	\$4,251,678.10	0.84%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	5	\$829,173.46	0.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$225,241.25	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	25	\$4,482,887.08	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$185,313.23	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$356,919.92	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$340,474.97	0.07%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$319,311.22	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$286,930.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,495.65	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$423,447.03	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	\$712,900.68	0.14%	0	\$0.00

UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$804,645.88	0.16%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$398,000.00	0.08%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,151,576.59	0.23%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$552,943.08	0.11%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$114,000.00	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	5	\$841,339.15	0.17%	0	\$0.00
VIRGINIA CREDIT UNION	6	\$1,235,253.12	0.24%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$275,609.77	0.05%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,556,081.28	0.31%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$922,100.00	0.18%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$641,011.53	0.13%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$329,771.20	0.07%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$840,457.96	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$145,198.12	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	173	\$50,015,189.05	9.86%	0	\$0.00
WESTBURY BANK, A CORPORATION	2	\$563,180.36	0.11%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$312,300.00	0.06%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,461.11	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,558.04	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,300.00	0.05%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$583,000.00	0.11%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$286,677.93	0.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,868,635.06	0.37%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$351,458.03	0.28%	0	\$0.00
Total		1,780	\$507,004,497.47	100%	1	\$0.00
31418CR89	1ST ALLIANCE MORTGAGE LLC	2	\$674,100.00	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$643,424.09	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$369,442.72	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	3	\$743,520.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC	1	\$419,408.22	0.01%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$349,494.81	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$179,740.19	0%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,648,044.99	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,200.00	0.01%	0	\$0.00
	1ST SOURCE BANK	34	\$5,510,386.45	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,971.34	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$363,451.76	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$602,098.61	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$517,151.47	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$358,682.45	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$536,750.00	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$310,250.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$578,230.83	0.02%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPPRIETORSHIP	1	\$424,100.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$253,650.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,772,107.82	0.07%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	AAXY, LLC	1	\$423,375.36	0.01%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$411,335.58	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$595,895.00	0.02%	0	\$0.00
ABC BANK, AN ILLINOIS CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,154.58	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,099.32	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	53	\$16,430,134.41	0.43%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$211,500.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$249,655.57	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	7	\$2,549,439.81	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,225,757.54	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,300.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,500,150.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,985.76	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$447,701.68	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,746,492.15	0.07%	0	\$0.00
ACG FUNDING INC	1	\$269,593.34	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$691,805.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$906,734.56	0.02%	0	\$0.00
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$598,554.88	0.02%	0	\$0.00
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$520,959.42	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION C	1	\$184,500.00	0%	0	\$0.00
	1	\$301,500.00	0.01%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL						
ADVISA MORTGAGE SERVICES LTD	1	\$348,878.00	0.01%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$280,193.70	0.01%	0	\$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$660,000.00	0.02%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	5	\$1,334,420.00	0.04%	0	\$0.00	
AEM LOAN CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	
AFFILIATED BANK	4	\$1,132,025.40	0.03%	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$544,600.00	0.01%	0	\$0.00	
AFFIRM HOME LOANS LLC	1	\$291,588.57	0.01%	0	\$0.00	
AFI FINANCIAL INC	1	\$348,485.85	0.01%	0	\$0.00	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$633,930.00	0.02%	0	\$0.00	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	\$345,000.00	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$285,213.30	0.01%	0	\$0.00	
AIMBANK	1	\$272,000.00	0.01%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,347,467.44	0.04%	0	\$0.00	
ALCOVA MORTGAGE LLC	2	\$677,974.10	0.02%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$594,833.00	0.02%	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,289,025.57	0.03%	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$259,608.40	0.01%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,346,806.43	0.06%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	\$2,129,246.67	0.06%	0	\$0.00	
ALL WESTERN MORTGAGE INC	14	\$4,362,883.00	0.11%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$680,540.67	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$267,750.00	0.01%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,127,090.93	0.06%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	3	\$767,000.00	0.02%	0	\$0.00	

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,979.13	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$643,500.00	0.02%	0	\$0.00
ALLIED FIRST BANK, SB	2	\$472,678.78	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$280,095.85	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,276,610.63	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$354,499.80	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$211,400.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	2	\$527,546.61	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	3	\$975,872.00	0.03%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$336,600.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$232,800.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,257,185.23	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$418,637.43	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$336,991.67	0.01%	0	\$0.00
AMERICAN BANK & TRUST	4	\$864,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$355,463.81	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,938,506.38	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$293,856.74	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	4	\$1,114,038.46	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	18	\$5,688,800.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$326,400.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	18	\$6,772,885.61	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORP	1	\$411,878.71	0.01%	0	\$0.00
	1	\$352,000.00	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC	5	\$1,816,533.26	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$569,415.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$581,179.97	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,064,471.30	0.03%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,640,061.51	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$176,750.61	0%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,145,581.12	0.11%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$930,305.48	0.02%	0	\$0.00	
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$232,449.37	0.01%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$391,714.58	0.01%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$405,154.52	0.01%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$434,427.45	0.01%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.02%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$546,100.00	0.01%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,099.61	0%	0	\$0.00	
	3	\$754,988.90	0.02%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,548,194.55	0.04%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$386,417.11	0.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$292,078.56	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$560,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$663,434.29	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$571,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,677.26	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,691.38	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	22	\$6,462,035.63	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$619,066.18	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,574,806.77	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,263,362.58	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	80	\$28,941,503.83	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,407.22	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$12,550,719.09	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$716,000.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$229,350.76	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	5	\$1,719,688.05	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$267,355.54	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,639,936.77	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	8	\$2,142,885.67	0.06%	0	\$0.00
AMERIFIRST FINANCIAL	1	\$218,684.46	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,097,918.83	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$753,911.13	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CA CORPORATION	1	\$397,413.67	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,206,557.52	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$393,375.97	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	5	\$1,685,906.37	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	8	\$2,893,191.52	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	22	\$7,143,440.06	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,048,448.17	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,703.71	0.04%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$344,400.00	0.01%	0	\$0.00
AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$345,600.00	0.01%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$229,268.60	0.01%	0	\$0.00
AMWEST FUNDING CORP	4	\$1,424,500.00	0.04%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$677,400.00	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$221,000.00	0.01%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$84,390.00	0%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$526,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$189,150.00	0%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$1,089,100.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$244,696.92	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$224,715.75	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$482,000.00	0.01%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$232,560.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,039.87	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$352,750.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZON CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,203,742.89	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$198,899.71	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,692,895.29	0.07%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$371,500.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	4	\$1,096,096.07	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$280,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$246,935.67	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$850,978.41	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$541,541.83	0.01%	0	\$0.00
		1	\$325,000.00	0.01%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$234,650.00	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,294,381.65	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,350.00	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,192,050.47	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$485,408.97	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A	1	\$261,650.00	0.01%	0	\$0.00	
ATLANTIC COAST BANK	1	\$195,000.00	0.01%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	3	\$898,097.75	0.02%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	6	\$2,000,492.93	0.05%	0	\$0.00	
ATLANTIC FINANCIAL, INC	1	\$236,358.96	0.01%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,334,520.22	0.04%	0	\$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$285,047.80	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,397,945.92	0.04%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$307,490.00	0.01%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,749,405.62	0.05%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$428,294.88	0.01%	0	\$0.00	
AURORA FINANCIAL	1	\$260,000.00	0.01%	0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,094.89	0.01%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$262,603.89	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$422,078.17	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$327,505.98	0.01%	0	\$0.00	
	1	\$299,547.16	0.01%	0	\$0.00	

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION						
BANCFIRST	4	\$1,211,636.92	0.03%	0	\$0.00	
BANK OF AMERICA, N.A	6	\$743,368.97	0.02%	0	\$0.00	
BANK OF ANN ARBOR	4	\$1,086,683.00	0.03%	0	\$0.00	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$551,000.00	0.01%	0	\$0.00	
BANK OF BRIDGER N.A.,FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.01%	0	\$0.00	
BANK OF CHARLES TOWN	1	\$225,000.00	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$1,089,066.42	0.03%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$885,036.78	0.02%	0	\$0.00	
BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$303,233.38	0.01%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	2	\$657,071.00	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$535,150.00	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	\$73,618.43	0%	0	\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$574,000.00	0.02%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	
BANK OF THE JAMES INC	2	\$730,600.00	0.02%	0	\$0.00	
BANK OF THE OZARKS A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	
BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$319,200.00	0.01%	0	\$0.00	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$214,697.06	0.01%	0	\$0.00	
BANK OF UTAH	1	\$202,108.38	0.01%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	2	\$489,300.00	0.01%	0	\$0.00	
	6	\$1,575,944.33	0.04%	0	\$0.00	

	BANK OF UTAH, A UTAH CORPORATION					
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$251,506.98	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A SATE CHARTERED BANK	1	\$307,250.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$2,120,056.23	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,478,353.43	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$281,250.00	0.01%	0	\$0.00
	BANKWEST	1	\$424,100.00	0.01%	0	\$0.00
	BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	2	\$557,750.00	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	10	\$2,707,005.94	0.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,939,636.75	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,560,227.84	0.09%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$430,306.93	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,056,301.54	0.03%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$604,526.17	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$444,125.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,121,000.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,355,944.28	0.06%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,397.54	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$317,531.53	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$265,608.12	0.01%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$306,100.00	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$336,000.00	0.01%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$249,050.00	0.01%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$207,606.84	0.01%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$209,583.85	0.01%	0	\$0.00
	BELL BANK	1	\$207,306.39	0.01%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$221,344.63	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$287,920.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$213,698.48	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$702,006.86	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$363,407.24	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	5	\$1,724,866.62	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	3	\$943,925.00	0.02%	0	\$0.00
	BEVERLY BANK	1	\$330,512.37	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$318,512.17	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,N.A	1	\$424,100.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$338,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,839,148.55	0.1%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,175,498.46	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$580,500.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$702,849.08	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA COPOORATED	1	\$268,900.00	0.01%	0	\$0.00

	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,907,350.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,264,671.00	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	\$339,950.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$809,133.91	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,950.85	0.03%	0	\$0.00
	BOND MORTGAGE LLC	1	\$344,628.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$411,892.30	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,714,920.82	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,205,989.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$3,209,642.26	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$385,800.79	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$388,413.35	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$242,249.00	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$508,698.34	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL , A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$314,546.14	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$255,551.27	0.01%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,123,606.08	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFONRIA CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	\$1,558,187.34	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,980.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,835.17	0.01%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$339,500.00	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$405,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$714,605.51	0.02%	0	\$0.00

BUSEY BANK	23	\$6,504,518.28	0.17%	0	\$0.00
C & R MORTGAGE CORP	4	\$847,528.07	0.02%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
C ADN F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,350.00	0.01%	0	\$0.00
C AND F MORTGAGE COPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,595,585.76	0.04%	0	\$0.00
C&F MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$247,631.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION-76197	1	\$269,644.94	0.01%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$211,375.00	0.01%	0	\$0.00
CADENCE BANK	1	\$162,735.48	0%	0	\$0.00
CADENCE BANK, N.A	2	\$715,277.44	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	39	\$12,455,772.04	0.33%	0	\$0.00
CALATLANTIC MORTGAGE, INC	40	\$12,952,296.43	0.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$247,920.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$579,550.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$999,335.00	0.03%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$278,390.00	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	308	\$95,621,644.84	2.52%	0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$253,918.40	0.01%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$254,000.00	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	3	\$923,378.77	0.02%	0	\$0.00
CANAS ENTERPRISES, LLC	1	\$359,504.02	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$423,488.95	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$571,888.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$226,672.94	0.01%	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$296,762.17	0.01%	0	\$0.00
CAPITAL CITY BANK	2	\$399,658.94	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$526,400.00	0.01%	0	\$0.00
CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$354,350.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,229,420.00	0.06%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,441,407.46	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$347,475.86	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$320,436.81	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,228,643.98	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$567,144.50	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$379,440.18	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	4	\$763,280.00	0.02%	0	\$0.00
CATALYST MORTGAGE	3	\$862,500.00	0.02%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$217,959.00	0.01%	0	\$0.00
CBC NATIONAL BANK	10	\$2,905,101.17	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,139,463.03	0.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,046,219.04	0.11%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.01%	0	\$0.00
CENDERA FUNDING INC	9	\$2,435,986.98	0.06%	0	\$0.00
CENDERA FUNDING, INC	2	\$617,963.03	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$313,633.88	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$241,249.06	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,665.00	0.01%	0	\$0.00
	1	\$230,000.00	0.01%	0	\$0.00

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION					
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$269,237.84	0.01%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,072.35	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$434,297.26	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,148,042.08	0.03%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$309,882.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$392,285.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$204,670.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$248,425.27	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$292,000.00	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$419,394.86	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$301,147.51	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,761,785.57	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$834,650.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,351,211.01	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$299,200.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, IN	1	\$396,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$888,259.86	0.02%	0	\$0.00
	CHL MORTGAGE	2	\$554,705.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$325,975.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,749,797.54	0.13%	0	\$0.00
		5	\$1,433,084.20	0.04%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$530,100.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$419,900.00	0.01%	0	\$0.00
	CIBC BANK USA	1	\$314,450.00	0.01%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$780,468.48	0.02%	0	\$0.00
	CITIBANK, N.A	188	\$55,562,231.33	1.46%	0	\$0.00
	CITIZENS BANK	1	\$247,500.00	0.01%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$329,802.51	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$418,000.00	0.01%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$585,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$273,596.34	0.01%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$246,290.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$373,500.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$330,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$225,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,170,128.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,341,364.11	0.04%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$316,280.00	0.01%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$457,310.18	0.01%	0	\$0.00
	CLARA LENDING CO	7	\$2,454,879.75	0.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$920,980.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$490,397.89	0.01%	0	\$0.00
	CLM MORTGAGE LLC	8	\$2,361,729.79	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$338,036.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	3	\$826,650.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	2	\$687,611.07	0.02%	0	\$0.00

	CORPORATION					
	COASTAL FUNDING SLC, INC	1	\$388,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$471,703.50	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	COLTEN MORTGAGE, LLC	2	\$588,548.27	0.02%	0	\$0.00
	COLUMBIA BANK	1	\$295,592.19	0.01%	0	\$0.00
	COLUMBIA STATE BANK	6	\$1,775,166.04	0.05%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$211,601.44	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$709,600.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$460,934.92	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	6	\$1,685,982.87	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$558,461.07	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,743.33	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$122,250.53	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,424.05	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$1,056,140.81	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$599,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	4	\$1,402,600.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$222,484.17	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$438,089.17	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$734,168.70	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,134,345.02	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$504,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	\$600,000.00	0.02%	0	\$0.00
	CORE BANK	6	\$2,217,989.02	0.06%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	2	\$618,452.00	0.02%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$227,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$407,200.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$977,141.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,289,579.79	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$287,055.43	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$560,190.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,280,600.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$441,348.57	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$562,761.99	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$518,243.39	0.01%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$305,500.00	0.01%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$532,590.58	0.01%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$566,531.85	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$557,500.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$163,304.38	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$335,627.00	0.01%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$2,112,204.21	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,781,335.94	0.13%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$543,720.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$580,700.00	0.02%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,299,196.89	0.03%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION	2	\$1,035,140.40	0.03%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$345,079.47	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	7	\$1,586,010.00	0.04%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$296,100.00	0.01%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$339,663.87	0.01%	0	\$0.00
DAIYANN, INC., DBA LIBERTY HOME MORTGAGE	1	\$397,700.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$388,000.00	0.01%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$204,562.17	0.01%	0	\$0.00
DARIEN ROWAYTON BANK, A STATE BANK	1	\$228,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,630,277.01	0.07%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,149,220.81	0.03%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$370,400.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$345,079.47	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION	3	\$810,787.91	0.02%	0	\$0.00
	4	\$1,310,943.00	0.03%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DHI MORTGAGE COMPANY	1	\$199,913.19	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$616,973.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$3,750,924.70	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$451,534.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$353,059.44	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$6,084,530.65	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$252,810.64	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$764,074.49	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$599,135.50	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$736,782.21	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$423,356.39	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,375.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,882,915.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,166,280.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$252,900.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$743,362.52	0.02%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$247,500.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$591,955.00	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$335,750.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	25	\$7,805,568.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$653,779.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$279,605.48	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$292,940.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGO CORPORATION	1	\$353,565.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,510,834.85	0.04%	0	\$0.00

	DITECH FINANCIAL LLC	87	\$29,087,067.62	0.77%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$279,500.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,800.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,317,156.79	0.06%	0	\$0.00
	DSL D MORTGAGE, LLC	14	\$2,974,100.42	0.08%	0	\$0.00
	DSW MORTGAGE, INC	1	\$158,000.00	0%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,376,100.00	0.04%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$267,992.00	0.01%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	4	\$618,736.87	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$811,410.96	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$424,100.00	0.01%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,366,954.82	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	7	\$2,283,972.55	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,634,556.84	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$862,110.83	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$861,193.22	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,256,787.20	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,112.52	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	3	\$834,500.00	0.02%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$243,640.54	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$596,900.00	0.02%	0	\$0.00
		1	\$263,000.00	0.01%	0	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	EMBASSY NATIONAL BANK, NATIONAL BANK	1	\$244,000.00	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$278,482.06	0.01%	0	\$0.00
	EMC HOLDINGS LLC	1	\$324,061.90	0.01%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$376,410.37	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$399,147.00	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	9	\$2,704,047.50	0.07%	0	\$0.00
	ENTERPRISE BANK	2	\$537,816.51	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$322,024.90	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$268,471.19	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$220,675.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$267,596.35	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$503,000.00	0.01%	0	\$0.00
	EQUITY BANK	2	\$611,116.65	0.02%	0	\$0.00
	EQUITY NOW, INC	1	\$494,817.34	0.01%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$296,507.96	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$642,352.29	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,919,524.33	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	\$12,523,008.37	0.33%	0	\$0.00
	ETHOS LENDING LLC A LLC	7	\$3,274,328.42	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$7,258,275.71	0.19%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,289,773.50	0.03%	0	\$0.00
	ETHOS LENDING, LLC	15	\$5,547,573.32	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$567,221.61	0.01%	0	\$0.00
	EVERBANK	11	\$3,693,824.73	0.1%	0	\$0.00
	EVERETT FIN, DBA SUPREME LENDING (MHC)	2	\$250,395.49	0.01%	0	\$0.00

EVERETT FINANCIAL IN D B A SUPREME LENDING A TEXAS CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	\$303,200.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPPREME LENDING A TEXAS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXES CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	22	\$6,409,727.54	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	\$4,037,046.93	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$852,940.14	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$393,185.94	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	16	\$4,759,036.57	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$419,560.58	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,422,643.74	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$212,693.11	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$580,741.54	0.02%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$202,700.00	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$624,493.84	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC	3	\$701,799.46	0.02%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,413,527.80	0.04%	0	\$0.00
EVOLVE BANK & TRUST, AN	1	\$421,225.12	0.01%	0	\$0.00

	ARKANSAS BANKING CORPORATION					
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$179,740.19	0%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$317,747.00	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$369,941.97	0.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$923,650.00	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$495,814.91	0.01%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$74,894.32	0%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$297,071.36	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$650,506.48	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$891,904.67	0.02%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$557,072.63	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$214,649.13	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$203,308.19	0.01%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$245,776.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$239,638.52	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$252,427.57	0.01%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$225,040.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$179,920.00	0%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$912,177.77	0.02%	0	\$0.00
	FC LENDING LTD	2	\$549,353.00	0.01%	0	\$0.00
	FC LENDING, LTD	2	\$695,760.62	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$245,600.00	0.01%	0	\$0.00

FIBRE FEDERAL CREDIT UNION	2	\$360,518.72	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$523,770.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,048,845.16	0.03%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$863,811.14	0.02%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$155,325.00	0%	0	\$0.00
FIDELITY LENDING GROUP, INC	1	\$249,935.38	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	33	\$8,923,531.56	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,779,689.68	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$400,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,519,426.46	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,445.74	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,571,738.07	0.04%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	2	\$433,400.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$339,487.91	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$404,490.00	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	3	\$370,885.95	0.01%	0	\$0.00
FIRST BANK	5	\$1,227,053.21	0.03%	0	\$0.00
FIRST BANK (DU)	1	\$150,249.71	0%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$521,660.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	1	\$187,729.13	0%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$273,088.07	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$1,196,890.40	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$903,693.40	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$700,665.05	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$236,038.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$647,713.74	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,042,086.31	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC,	2	\$424,494.73	0.01%	0	\$0.00

	A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,055,239.08	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,679,705.14	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$272,740.17	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,600.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$935,469.58	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$585,065.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK A STAE CHARETERED BANK	1	\$196,720.00	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$210,096.31	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$626,114.75	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,525.77	0%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$367,457.86	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$242,403.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$534,584.34	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,904,349.70	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$623,037.09	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,163,202.74	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,289,135.66	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$383,504.64	0.01%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$288,272.00	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$382,603.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$404,597.96	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$190,000.00	0.01%	0	\$0.00
		4	\$1,134,980.45	0.03%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY						
FIRST DIRECT LENDING, LLC A LLC	1	\$362,465.23	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$293,636.31	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$279,578.28	0.01%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	2	\$591,122.12	0.02%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$252,618.95	0.01%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK O	2	\$539,666.82	0.01%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$851,920.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK NA	6	\$1,549,518.29	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$184,607.41	0%	0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$691,956.23	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$368,792.00	0.01%	0	\$0.00	
FIRST FLORIDA BANK	1	\$301,075.19	0.01%	0	\$0.00	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$350,000.00	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,184,067.99	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,194,274.72	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$591,357.98	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$605,803.85	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$419,256.43	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,239,286.79	0.03%	0	\$0.00	

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$419,250.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$424,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,986.42	0.01%	0	\$0.00
FIRST HOME BANK	1	\$422,875.86	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$637,150.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION CORPORTION	1	\$232,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$3,009,771.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$405,600.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,270.00	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$197,096.49	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$1,094,850.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$423,375.36	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$362,300.16	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$269,593.34	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,006,981.04	0.03%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$721,000.00	0.02%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$415,217.13	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$209,520.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,650.88	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$773,570.41	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMIATED LIABILITY CORPORATION	1	\$403,116.93	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$155,777.62	0%	0	\$0.00
	2	\$588,900.00	0.02%	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION						
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$270,449.07	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$410,607.54	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	8	\$1,966,867.69	0.05%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,000.00	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,990.36	0.01%	0	\$0.00	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	2	\$646,600.00	0.02%	0	\$0.00	
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,694,330.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,510,729.29	0.07%	0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$1,039,050.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,021,250.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,465,489.68	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,103,990.74	0.03%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$255,500.00	0.01%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$191,963.00	0.01%	0	\$0.00	
FIRST SECURITY BANK	2	\$501,116.18	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$463,237.20	0.01%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$201,600.00	0.01%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$634,164.23	0.02%	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$204,691.23	0.01%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$977,700.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	4	\$1,316,555.94	0.03%	0	\$0.00	

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,776,238.67	0.05%	0	\$0.00
	FIRST UNITED BANK	1	\$403,703.00	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$217,272.26	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$461,000.00	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	5	\$1,615,884.71	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$270,000.00	0.01%	0	\$0.00
	FIRSTBANK	2	\$507,500.63	0.01%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$423,502.44	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$412,178.26	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$951,737.84	0.03%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$342,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$945,079.09	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	150	\$42,174,520.07	1.11%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	4	\$1,281,616.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$413,250.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$371,957.57	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$375,976.25	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$621,846.23	0.02%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	7	\$2,028,974.49	0.05%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$813,400.00	0.02%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,983.23	0.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$471,298.77	0.01%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$698,983.78	0.02%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$314,026.31	0.01%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,074,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,013,750.00	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$450,349.03	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	135	\$40,686,831.10	1.07%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$227,905.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$265,200.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$194,725.24	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$3,009,316.61	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,827.26	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$237,000.00	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	377	\$112,867,530.38	2.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$316,821.04	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,008,611.13	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	20	\$5,172,508.54	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$963,422.33	0.03%	0	\$0.00
	FREMONT BANK	87	\$29,928,752.32	0.79%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$404,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$833,700.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$641,444.92	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,650.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$240,892.68	0.01%	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,302,101.35	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$936,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$600,400.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$716,503.74	0.02%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$226,715.51	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,661,332.13	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,951,639.48	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,246,311.22	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,185.31	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,151,814.39	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,132,607.51	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,377.90	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$438,450.34	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,960.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$251,288.64	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	10	\$3,018,336.20	0.08%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$619,506.86	0.02%	0	\$0.00
		1	\$384,829.00	0.01%	0	\$0.00

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$745,000.00	0.02%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$231,573.26	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,953,628.00	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$967,464.48	0.03%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$207,100.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$232,771.56	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,989,260.36	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$302,562.65	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$332,500.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,151,710.14	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,818,660.83	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,849,935.12	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$479,700.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$383,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$223,575.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,034,914.51	0.03%	0	\$0.00
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,375,711.10	0.04%	0	\$0.00
	GOLDWATER BANK N A	11	\$3,194,959.57	0.08%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$204,000.00	0.01%	0	\$0.00

	GOLDWATER BANK N A DBA POWER MORTGAGE	2	\$630,540.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	5	\$1,639,350.68	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$729,500.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$983,435.29	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$413,000.00	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$204,691.24	0.01%	0	\$0.00
	GRAND SAVINGS BANK	3	\$974,250.00	0.03%	0	\$0.00
	GRANDE HOMES, INC	1	\$260,000.00	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$214,400.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$714,715.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$478,294.33	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,674.67	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,500.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,352.52	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$618,551.84	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$727,350.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,175,488.14	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$308,499.87	0.01%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$521,500.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$458,950.48	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$234,600.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,404,221.23	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$283,590.81	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$233,838.05	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$350,505.44	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,310.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$532,658.25	0.01%	0	\$0.00
		4	\$1,052,868.37	0.03%	0	\$0.00

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY						
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$357,570.63	0.01%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,865.28	0.02%	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
GUARANTEED RATE, INC	8	\$2,777,542.08	0.07%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$1,009,635.96	0.03%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$306,600.00	0.01%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,762,015.37	0.31%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$299,577.30	0.01%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,884,518.00	0.05%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$722,924.70	0.02%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$279,000.00	0.01%	0	\$0.00	
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,750,600.00	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$534,763.08	0.01%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$243,642.25	0.01%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	2	\$633,823.26	0.02%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$213,250.00	0.01%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$270,000.00	0.01%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
GVC MORTGAGE, INC	1	\$383,445.74	0.01%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	2	\$672,067.03	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	8	\$3,195,787.36	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,500.00	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,541,677.01	0.04%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$322,997.38	0.01%	0	\$0.00	

HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$317,152.50	0.01%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$324,496.67	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$626,665.16	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$2,111,785.00	0.06%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$644,500.00	0.02%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
HERITAGE COMMUNITY BANK, A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY LIABILITY PARTNERSHIP	1	\$422,910.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	15	\$4,219,307.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,293,070.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$396,282.80	0.01%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$260,000.00	0.01%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	\$1,072,375.66	0.03%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$972,000.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$285,569.24	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MOTGAGE LTD	1	\$278,400.00	0.01%	0	\$0.00
HOME ACCESS FINANCIAL LLC	1	\$245,245.50	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	7	\$2,799,453.73	0.07%	0	\$0.00
HOME FIRST INC	1	\$214,896.78	0.01%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$220,590.00	0.01%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	8	\$2,427,539.66	0.06%	0	\$0.00
HOME OWNERS FINANCIAL SERVICES	1	\$419,408.22	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	2	\$769,017.08	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$233,156.01	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$682,443.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$456,210.55	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$398,971.00	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,713.79	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	16	\$5,023,192.66	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILLITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$263,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,550.46	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$591,927.82	0.02%	0	\$0.00
	HOME PATH LENDING INC	4	\$1,539,361.56	0.04%	0	\$0.00
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	2	\$1,058,539.61	0.03%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$369,965.22	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,826.63	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$772,670.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,616.10	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$858,068.53	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORG TGAGE ALLIANCE A LLC	1	\$379,458.32	0.01%	0	\$0.00
	HOMESERVICES LENDING, LL, A LIMITED LIABILITY COMPANY	1	\$381,836.64	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$264,600.87	0.01%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,693,772.16	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$180,139.61	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$938,440.73	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$258,619.17	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,535.72	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,120.22	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$359,429.70	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,421,783.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$910,663.24	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$271,500.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$301,555.09	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$841,534.61	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$608,099.32	0.02%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,251,579.00	0.03%	0	\$0.00
	HOMESITE MORTGAGE, LLC	5	\$1,662,509.05	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	8	\$2,246,661.34	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,479,803.28	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,750.97	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$207,686.72	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$308,227.00	0.01%	0	\$0.00
		1	\$400,995.13	0.01%	0	\$0.00

HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION					
HOMETOWN LENDERS LLC	1	\$274,113.23	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$399,397.54	0.01%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$468,301.67	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$254,832.31	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	49	\$13,028,108.00	0.34%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$540,000.00	0.01%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$489,109.88	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$347,600.00	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$324,521.20	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	12	\$3,496,506.56	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$243,867.94	0.01%	0	\$0.00
HOWARD HOME MORTGAGE SERVICES	1	\$231,540.54	0.01%	0	\$0.00
HS MORTGAGE INC	1	\$332,020.07	0.01%	0	\$0.00
HUETTNER CAPITAL, LLC	2	\$579,514.37	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,517.29	0%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,154.58	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$445,882.79	0.01%	0	\$0.00
IAPPROVE LENDING	1	\$379,440.18	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$661,897.76	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$529,642.87	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,267,181.02	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$275,086.13	0.01%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$309,533.09	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	3	\$1,013,490.85	0.03%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,893.92	0%	0	\$0.00
INDEPENDENT BANK	3	\$691,746.10	0.02%	0	\$0.00
INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$200,719.42	0.01%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$424,100.00	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$511,500.00	0.01%	0	\$0.00
INERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$328,500.00	0.01%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$362,476.98	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$222,400.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	2	\$460,300.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$670,910.15	0.02%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	5	\$1,131,351.92	0.03%	0	\$0.00
INSPIRE HOME LOANS INC	4	\$1,144,169.26	0.03%	0	\$0.00
INTEGRA MORTGAGE, INC	3	\$1,003,200.00	0.03%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,631,036.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$368,200.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$1,842,496.59	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$363,920.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	2	\$530,183.00	0.01%	0	\$0.00

HOME LOANS A NEW YORK CORPORATION					
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$876,480.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$308,205.83	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$626,476.91	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$393,750.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$524,500.00	0.01%	0	\$0.00
INTERSTATE BANK, SSB	3	\$1,005,728.46	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$388,645.59	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,136,329.00	0.03%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$436,223.13	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
J.G WENTWORTH HOME LENDING,LLC	1	\$299,548.15	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	22	\$7,249,481.23	0.19%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$626,116.56	0.02%	0	\$0.00
JD BANK	4	\$1,187,695.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$676,600.00	0.02%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$553,362.10	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$1,349,215.43	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	10	\$2,773,900.86	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	8	\$2,063,317.13	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$265,497.00	0.01%	0	\$0.00

	CORPORATION					
	JMAC LENDING INC	4	\$1,519,400.00	0.04%	0	\$0.00
	JMAC LENDING, INC	14	\$5,407,709.36	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,500.00	0.02%	0	\$0.00
	JP MORTGAGE GROUP	1	\$247,700.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$18,609,428.98	0.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$456,276.32	0.01%	0	\$0.00
	K & CAPITAL CORP, A FLORIDA CORPORATION	1	\$264,800.00	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$629,184.94	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$482,734.00	0.01%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$610,099.87	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$326,459.66	0.01%	0	\$0.00
	KBHS HOME LOANS LLC	3	\$716,118.50	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$218,250.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,163,132.20	0.03%	0	\$0.00
	KENTWOOD MORTGAGE INC	3	\$509,291.26	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$228,000.00	0.01%	0	\$0.00
	KISH BANK	1	\$207,736.65	0.01%	0	\$0.00
	KLEINBANK	1	\$195,075.00	0.01%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$214,697.06	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	5	\$1,398,465.00	0.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$931,000.00	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,349,061.24	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$383,920.00	0.01%	0	\$0.00
		1	\$423,361.39	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,624.34	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
	LAKER AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,828.46	0.01%	0	\$0.00
	LAKESIDE BANK	1	\$240,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,992,493.38	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$270,112.31	0.01%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$423,750.00	0.01%	0	\$0.00
	LANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$420,200.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,281.07	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$285,000.00	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$362,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A	1	\$360,432.53	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,582,612.81	0.04%	0	\$0.00
	LEADER BANK, NA	4	\$1,644,264.31	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$555,171.84	0.01%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANK ASSOCIATION	1	\$388,800.00	0.01%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,408,366.50	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,667,877.45	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	17	\$4,980,986.07	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,653,995.95	0.04%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$447,170.00	0.01%	0	\$0.00
	LEGACY BANK	2	\$422,201.68	0.01%	0	\$0.00

	LEGACY HOME LOANS LLC	5	\$1,470,429.72	0.04%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$748,000.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$246,555.04	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,070,447.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,128.25	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$865,542.10	0.02%	0	\$0.00
	LEND A INC	6	\$1,777,100.00	0.05%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	19	\$5,957,540.00	0.16%	0	\$0.00
	LENDERFI, INC	1	\$345,000.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$893,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$229,890.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$565,500.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$1,079,600.00	0.03%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,794.00	0.01%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	3	\$877,263.30	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	\$3,171,990.71	0.08%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$394,917.35	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,375.36	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,596.00	0.01%	0	\$0.00
	LENDUSA LLC	12	\$3,879,138.04	0.1%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$305,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$512,342.51	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$587,570.71	0.02%	0	\$0.00
		1	\$358,937.59	0.01%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE					
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,649,621.50	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$407,418.41	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$775,543.69	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$792,957.35	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$326,054.46	0.01%	0	\$0.00
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$222,303.08	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,166,389.17	0.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$580,807.24	0.02%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$352,000.00	0.01%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$220,349.89	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$209,600.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$185,250.00	0%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$519,902.74	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$1,163,181.55	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$102,693.57	0%	0	\$0.00
	LMC HOME LOANS	3	\$750,330.00	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$590,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$397,500.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$538,000.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	4	\$1,192,457.49	0.03%	0	\$0.00
	LOANDEPOT.COM	2	\$604,389.35	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	555	\$156,095,891.71	4.11%	0	\$0.00

LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,668.02	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,131,441.23	0.03%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,722.39	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	14	\$4,375,353.38	0.12%	0	\$0.00
LOANSTRAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILTY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
LONE MORTGAGE, INC	1	\$185,000.00	0%	0	\$0.00
LOW VA RATES LLC	1	\$294,500.00	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$736,100.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	4	\$1,659,982.47	0.04%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$484,375.69	0.01%	0	\$0.00
M AND T BANK	3	\$986,856.00	0.03%	0	\$0.00
M AND T BANK A CORPORATION	2	\$589,466.89	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,750.00	0%	0	\$0.00
M&T BANK	3	\$778,614.24	0.02%	0	\$0.00
M+T BANK A CORPORATION	2	\$638,062.40	0.02%	0	\$0.00
M/I FINANCIAL, LLC	1	\$222,101.80	0.01%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$819,900.00	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$338,000.00	0.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$206,714.81	0.01%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$609,695.73	0.02%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$682,200.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$561,219.62	0.01%	0	\$0.00
	1	\$186,800.00	0%	0	\$0.00

MALVERN FEDERAL SAVINGS BANK, A CORPORATION					
MANHATTAN BANK	1	\$290,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,464,125.74	0.09%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$335,245.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$518,546.48	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$270,257.14	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$592,478.11	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$182,360.00	0%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$280,000.00	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$374,500.00	0.01%	0	\$0.00
MARK 1 MORTGAGE	1	\$416,000.00	0.01%	0	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$564,522.40	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,250.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,236,466.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$677,679.80	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$279,587.51	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE	6	\$1,580,770.00	0.04%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,005,200.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATINO	1	\$249,631.70	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,589,620.56	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$349,501.09	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,287.75	0.01%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$444,000.00	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$346,300.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$760,964.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,925.00	0.01%	0	\$0.00
	MB FINANCIAL BANK	79	\$27,585,954.28	0.73%	0	\$0.00
	MC FINANCIAL, INC	1	\$449,365.95	0.01%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$103,756.64	0%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$223,198.94	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$591,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,205,938.58	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A COPORATION	1	\$235,543.01	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$195,404.24	0.01%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$424,000.00	0.01%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$209,704.12	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$587,114.38	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,446.08	0.01%	0	\$0.00
		3	\$1,314,346.58	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATOIN	1	\$405,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,612,990.84	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$636,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$816,415.13	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	2	\$1,029,361.39	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	10	\$3,503,350.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$605,785.12	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,310,895.98	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$664,522.72	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$597,250.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	15	\$4,437,201.18	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,390.94	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,250.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$466,610.12	0.01%	0	\$0.00
	MERU LENDING	1	\$406,400.00	0.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$614,500.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$243,200.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$624,975.36	0.02%	0	\$0.00

MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$379,800.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$826,115.89	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$351,760.57	0.01%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$543,064.37	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$538,724.54	0.01%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$430,750.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$275,584.30	0.01%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,983.97	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	3	\$860,608.13	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$576,430.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,117,810.39	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,801.06	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,758,971.75	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$239,396.80	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,885,910.96	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$420,000.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$294,555.69	0.01%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$189,600.00	0%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
MK LENDING CORP	6	\$2,047,448.90	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	6	\$2,058,913.86	0.05%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$582,200.00	0.02%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$362,985.00	0.01%	0	\$0.00
MN CAPITAL INC	1	\$560,413.57	0.01%	0	\$0.00

MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	7	\$1,982,252.65	0.05%	0	\$0.00
MONTGOMERY BANK, N.A	3	\$650,686.47	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,022,500.00	0.03%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$231,920.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	17	\$5,149,784.42	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$257,170.57	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$237,650.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$350,482.91	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$620,000.00	0.02%	0	\$0.00
MORLA DEVELOPMENT DBA PEOPLES MORTGAGE AN ARZONA CORPORATION	1	\$278,101.00	0.01%	0	\$0.00
MORTGAGE 1 INC	1	\$239,661.84	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$1,024,872.59	0.03%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$959,564.11	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$610,296.17	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$237,265.22	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$930,650.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	2	\$762,681.27	0.02%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$643,654.67	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$791,480.00	0.02%	0	\$0.00
	2	\$680,562.84	0.02%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$288,383.89	0.01%	0	\$0.00	
MORTGAGE ASSURANCE INC	13	\$3,545,062.27	0.09%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LAIBILITY COMPANY	1	\$382,500.00	0.01%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$975,800.00	0.03%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	7	\$1,923,325.00	0.05%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$544,813.57	0.01%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	2	\$661,232.62	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,123,772.49	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$406,387.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,674.34	0.01%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC	2	\$533,150.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$419,367.41	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$461,000.00	0.01%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$240,300.00	0.01%	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$736,950.00	0.02%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,396,563.20	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,283,358.46	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY	2	\$667,670.36	0.02%	0	\$0.00	

COMPANY						
MORTGAGE FINANCIAL SERVICES LLC	3	\$950,535.00	0.03%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,400.00	0.01%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$768,305.05	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$827,000.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,882,713.31	0.05%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	8	\$1,878,264.18	0.05%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$645,093.93	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$256,358.27	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMP	1	\$251,844.65	0.01%	0	\$0.00	
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$369,000.00	0.01%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	10	\$2,201,611.73	0.06%	0	\$0.00	
MORTGAGE NETWORK INC	6	\$1,947,000.00	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC	13	\$3,881,212.61	0.1%	0	\$0.00	
MORTGAGE ONE GROUP A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$245,679.40	0.01%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	3	\$1,386,789.30	0.04%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$299,586.68	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC	1	\$292,178.41	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,712.07	0.01%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	1	\$295,622.39	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$310,200.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$634,000.00	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,858.04	0.01%	0	\$0.00	
MORTGAGE TRUST INC	3	\$979,973.67	0.03%	0	\$0.00	

MORTGAGE TRUST INC A CORPORATION	6	\$1,726,730.00	0.05%	0	\$0.00
MORTGAGE TRUST, INC	1	\$337,073.64	0.01%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$361,324.06	0.01%	0	\$0.00
MORTGAGE X-CHANGE	1	\$210,400.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$736,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$849,550.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$364,526.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	5	\$1,384,031.15	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	18	\$5,037,470.62	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$521,673.16	0.01%	0	\$0.00
MOUNTAINONE BANK	1	\$424,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	6	\$1,413,215.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$654,299.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	645	\$184,082,518.08	4.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,195,861.37	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$219,600.00	0.01%	0	\$0.00
MPR FINANCIAL CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,200.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$529,040.21	0.01%	0	\$0.00
MURPHY BANK	2	\$784,100.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$215,688.78	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$626,064.94	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$529,670.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$618,000.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	133	\$46,913,521.00	1.24%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$234,661.40	0.01%	0	\$0.00

	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	7	\$2,781,657.17	0.07%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$524,600.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	NEEDHAM BANK	2	\$698,000.00	0.02%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$252,527.43	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,121,905.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$581,300.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$326,760.00	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$363,206.84	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,800.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	7	\$2,083,205.52	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,409,421.26	0.04%	0	\$0.00
	NETWORK FUNDING,LP	1	\$295,850.00	0.01%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$232,464.58	0.01%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$345,521.89	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,498,676.13	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,602.33	0.02%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$253,657.86	0.01%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$232,750.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	113	\$31,784,502.83	0.84%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$395,200.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$255,123.59	0.01%	0	\$0.00
		1	\$424,000.00	0.01%	0	\$0.00

	NEWMAYER MORTGAGE SERVICES INC					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,005,183.75	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,780,578.78	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,681,649.17	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,428,727.52	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$246,333.37	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$509,300.00	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$2,998,276.17	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,032,200.00	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$213,199.18	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	5	\$1,723,921.98	0.05%	0	\$0.00
	NMSI, INC	15	\$4,913,516.92	0.13%	0	\$0.00
	NOBLEBANK & TRUST	1	\$315,000.00	0.01%	0	\$0.00
	NOIC INC	1	\$167,773.70	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$846,027.69	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$701,521.15	0.02%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$341,000.00	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$485,032.21	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	3	\$918,328.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,860,060.65	0.05%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,008.95	0%	0	\$0.00
	NORTH STATE BANK	7	\$2,217,718.00	0.06%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$288,000.00	0.01%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$404,390.01	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$203,920.00	0.01%	0	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$968,500.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$283,500.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$835,255.51	0.02%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$181,875.00	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$250,000.00	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$331,542.59	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,024.64	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$368,687.81	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,978,957.86	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$475,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,314,962.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,309,845.39	0.06%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$652,000.00	0.02%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$763,966.65	0.02%	0	\$0.00
NTFN INC A CORPORATION	4	\$962,418.90	0.03%	0	\$0.00
NTFN INC. A CORPORATION	1	\$227,427.85	0.01%	0	\$0.00
NTFN, INC	1	\$310,650.00	0.01%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
NUDGE FUNDING, LLC	1	\$243,263.85	0.01%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$339,509.24	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	25	\$6,949,026.99	0.18%	0	\$0.00
NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$273,904.00	0.01%	0	\$0.00
	12	\$3,283,588.00	0.09%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	NVR MORTGAGE FINANCE INC MNLS 1127 A CORPORATION	1	\$223,576.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC MNLS 1127 A CORPORATION	12	\$3,661,936.60	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,783,393.67	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. MNLS 1127 A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$254,971.82	0.01%	0	\$0.00
	OAK MORTGAGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,722.38	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$513,110.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$382,036.35	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$407,398.93	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,417,608.26	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$634,313.78	0.02%	0	\$0.00
	OCMBC, INC	1	\$416,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$549,800.00	0.01%	0	\$0.00
	OLD LINE BANK	2	\$732,000.00	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	11	\$3,408,661.88	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,513,301.68	0.09%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$999,199.79	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,041,093.73	0.03%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$229,800.00	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$858,243.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
	ONY GLO, INC	4	\$1,406,067.59	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$313,400.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$905,244.09	0.02%	0	\$0.00
ONY GLO, INC	1	\$424,100.00	0.01%	0	\$0.00
OPEN MORTGAGE LLC	3	\$873,876.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$204,000.00	0.01%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	8	\$3,261,609.87	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$281,300.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,467,818.38	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	\$2,060,026.51	0.05%	0	\$0.00
OPES ADVISORS, INC	3	\$1,219,536.60	0.03%	0	\$0.00
OPTIMUM FIRST INC	10	\$3,556,596.15	0.09%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	4	\$1,347,630.29	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,022,882.83	0.05%	0	\$0.00
OPTION FINANCIAL, LLC	1	\$257,079.06	0.01%	0	\$0.00
OVM FINANCIAL, INC	1	\$264,000.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,138,201.61	0.03%	0	\$0.00
PACIFIC LENDING LLC	2	\$564,761.43	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	23	\$7,147,283.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$474,599.09	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$852,932.87	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$526,321.63	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,741.05	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	9	\$3,224,055.02	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$385,000.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$297,780.00	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,537.62	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$842,446.37	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	\$13,015,672.26	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	\$1,937,415.83	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,523.61	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,566.03	0.01%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,744.60	0.01%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	4	\$990,400.00	0.03%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$289,500.00	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$467,665.63	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$252,535.62	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	210	\$65,126,230.78	1.72%	0	\$0.00
PEOPLES BANK	2	\$540,580.00	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	9	\$2,302,443.79	0.06%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$308,750.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$267,300.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,593.40	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$270,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$540,914.70	0.01%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$664,050.13	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	8	\$2,149,474.17	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$225,040.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,636,734.79	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$921,507.55	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$354,999.10	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$179,752.01	0%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,722,602.75	0.05%	0	\$0.00
	PERL MORTGAGE, INC	7	\$2,130,531.60	0.06%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$704,500.00	0.02%	0	\$0.00
	PETRA LENDING GROUP	1	\$364,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,928.41	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$636,560.83	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$2,349,778.65	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,205.76	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$434,132.87	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$345,671.34	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$623,896.60	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$788,800.00	0.02%	0	\$0.00
	PINNACLE BANK	4	\$1,010,344.96	0.03%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$317,775.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,122,169.15	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$252,300.00	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$422,750.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$723,355.83	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,931,999.81	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$739,410.00	0.02%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$619,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,104.00	0.01%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$258,027.69	0.01%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$365,104.26	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,947,843.72	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,130.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,027,553.61	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$418,814.41	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$236,000.00	0.01%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$230,531.47	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$249,290.00	0.01%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$350,365.64	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$415,413.86	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	14	\$3,777,912.98	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$189,000.00	0%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	6	\$1,887,706.27	0.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$1,130,071.88	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,791,667.72	0.05%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,854.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	65	\$20,289,160.09	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,846,728.45	0.34%	0	\$0.00

	PRIME HOME LOANS, INC	2	\$716,750.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$726,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$199,705.36	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$484,515.00	0.01%	0	\$0.00
	PRIMELENDING	1	\$274,603.06	0.01%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$566,894.09	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$779,460.63	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,192,533.79	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$19,061,973.52	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$571,500.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$549,171.60	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$275,175.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$487,700.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,456,872.59	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,103,951.36	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$210,282.81	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$468,872.69	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$502,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$924,915.14	0.02%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$215,650.00	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$279,360.00	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$642,901.47	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$364,400.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$830,873.39	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$217,193.54	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,438.50	0.03%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$481,651.40	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$330,855.22	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$242,050.75	0.01%	0	\$0.00
PROVINCE NORTGAGE ASSOCIATES INC A ,ASSACCHUSETTS CORPORATION	1	\$328,830.00	0.01%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$374,400.00	0.01%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$765,577.38	0.02%	0	\$0.00
PULTE MORTGAGE LLC	21	\$5,218,039.97	0.14%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$348,985.11	0.01%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	2	\$592,637.90	0.02%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$261,725.00	0.01%	0	\$0.00
QUICKEN LOANS INC	2,784	\$815,381,451.46	21.48%	0	\$0.00
R M K FINANCIAL CORP	1	\$202,300.00	0.01%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$374,759.26	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC INC, A MASSACHUSETTS CO	1	\$371,487.48	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC...,A MASSACHUSETTS CORPO	1	\$418,786.78	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$280,086.76	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$257,120.65	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$389,038.66	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$326,250.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A	1	\$260,300.00	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	RED DIAMOND HOME LOANS LLC	1	\$390,000.00	0.01%	0	\$0.00
	REGIONS BANK (MHC)	1	\$138,710.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$295,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$997,708.99	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$250,638.36	0.01%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$813,399.92	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$342,993.95	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$381,676.91	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$550,300.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$509,231.86	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$608,518.03	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$849,281.34	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$704,850.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$625,027.66	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$665,018.84	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$6,832,022.81	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	19	\$5,707,789.46	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,024.47	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00
	RESMAC, INC	3	\$1,070,941.65	0.03%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	2	\$504,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,266,328.51	0.03%	0	\$0.00
		3	\$1,050,246.00	0.03%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$214,690.23	0.01%	0		\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORAITON A CALIFORNIA CORPORTION	1	\$307,500.00	0.01%	0		\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$503,200.00	0.01%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0		\$0.00
RICHLAND STATE BANK	1	\$344,000.00	0.01%	0		\$0.00
RIVER BANK & TRUST	1	\$185,250.00	0%	0		\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$318,750.00	0.01%	0		\$0.00
RLM MORTGAGE LLC	5	\$1,598,244.83	0.04%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	13	\$4,161,345.47	0.11%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.01%	0		\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0		\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$1,116,314.24	0.03%	0		\$0.00
RMR FINANCIAL, LLC	9	\$3,101,197.13	0.08%	0		\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$232,500.00	0.01%	0		\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$284,950.00	0.01%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$271,600.00	0.01%	0		\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	4	\$1,205,428.16	0.03%	0		\$0.00
ROYAL PACIFIC UNding CORP., A CALIORNIA CORPORATION	1	\$289,000.00	0.01%	0		\$0.00

ROYAL SAVINGS BANK	1	\$260,000.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$294,975.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	\$704,000.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC	1	\$220,081.88	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$631,457.78	0.02%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$433,086.59	0.01%	0	\$0.00
SAGE BANK	6	\$2,032,595.85	0.05%	0	\$0.00
SAIL MORTGAGE CORP	2	\$557,084.97	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	10	\$3,414,380.00	0.09%	0	\$0.00
SAN DIEGO FUNDING	3	\$1,175,029.79	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,426,970.85	0.04%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$422,600.00	0.01%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$385,942.13	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$468,750.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	5	\$1,443,160.00	0.04%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$691,500.00	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$207,100.00	0.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$624,844.93	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$215,688.78	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,982.81	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$419,381.25	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$490,983.71	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$421,391.97	0.01%	0	\$0.00
	1	\$400,000.00	0.01%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	SECURITY NATIONANAL MORTGAGE COMPANY	1	\$215,750.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$389,500.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$959,900.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,039,259.94	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$297,919.36	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$245,000.00	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$161,676.72	0%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	2	\$626,231.13	0.02%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$242,725.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$812,350.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,362.75	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$402,982.98	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$337,692.52	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	17	\$4,777,255.00	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$428,852.00	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$238,640.02	0.01%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA, AN INDIANA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,350,403.48	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$818,488.94	0.02%	0	\$0.00
	SIMMONS BANK	4	\$982,805.99	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$724,906.52	0.02%	0	\$0.00
	SIRVA MORTGAGE	8	\$2,726,375.00	0.07%	0	\$0.00

SIRVA MORTGAGE INC	2	\$663,097.00	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	7	\$1,973,755.96	0.05%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$1,036,576.57	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$524,750.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	2	\$604,800.00	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$312,022.78	0.01%	0	\$0.00
SMI LENDING INC	1	\$262,500.00	0.01%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$209,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$344,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$175,752.47	0%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$347,920.00	0.01%	0	\$0.00
SOUND CREDIT UNION	4	\$1,149,430.00	0.03%	0	\$0.00
SOUND CREDIT UNON	1	\$226,010.00	0.01%	0	\$0.00
SOUTH CENTRAL BANK	1	\$232,000.00	0.01%	0	\$0.00
SOUTH FLORIDA HOME LENDING LLC	1	\$203,174.57	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$413,100.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$421,815.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	6	\$2,055,200.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$979,601.02	0.03%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$352,000.00	0.01%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$192,222.14	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$265,199.96	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	10	\$2,778,252.06	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
SPEC HOME LOANS	1	\$315,300.00	0.01%	0	\$0.00
SPRINGBOARD CDFI	2	\$580,500.00	0.02%	0	\$0.00
SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY	1	\$355,500.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,143,700.00	0.03%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$240,000.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$216,100.00	0.01%	0	\$0.00

COMPANY						
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$596,651.98	0.02%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$626,565.85	0.02%	0	\$0.00	
STAUNTON FINANCIAL INC	1	\$255,500.00	0.01%	0	\$0.00	
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	3	\$902,300.00	0.02%	0	\$0.00	
STAUNTON FINANCIAL, INC	2	\$494,335.38	0.01%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	
STEARNS LENDING INC	1	\$256,500.00	0.01%	0	\$0.00	
STEARNS LENDING LLC	11	\$4,252,003.98	0.11%	0	\$0.00	
STEARNS LENDING, LLC	1	\$479,043.23	0.01%	0	\$0.00	
STERLING FINANCIAL, INC. A CORPORATION	1	\$489,369.26	0.01%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$608,596.98	0.02%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	8	\$2,633,573.62	0.07%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$671,747.90	0.02%	0	\$0.00	
STOCKMAN BANK OF MONTANA	21	\$5,626,385.65	0.15%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	17	\$4,980,825.00	0.13%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$236,320.00	0.01%	0	\$0.00	
STONEBRIDGE HOME LOANS	3	\$1,015,640.00	0.03%	0	\$0.00	
STONEGATE BANK	1	\$300,000.00	0.01%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	2	\$471,500.00	0.01%	0	\$0.00	
STRATEGIC MORTGAGE, LLC	2	\$440,234.10	0.01%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$999,600.00	0.03%	0	\$0.00	
SUBURBAN MORTGAGE INC	4	\$1,060,232.00	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$993,175.00	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$224,690.02	0.01%	0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$204,704.63	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$328,016.05	0.01%	0	\$0.00
SUMMIT FUNDING INC	20	\$6,203,653.74	0.16%	0	\$0.00
SUMMIT FUNDING, INC	12	\$3,847,504.87	0.1%	0	\$0.00
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$462,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$632,168.65	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$331,200.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$2,018,951.41	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,835,839.64	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,658.70	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$371,463.06	0.01%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	2	\$1,048,448.32	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$281,203.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$438,905.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$239,589.46	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$244,925.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$260,912.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	0.01%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	3	\$487,900.98	0.01%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$224,800.00	0.01%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$350,000.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	7	\$2,502,082.00	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$730,410.78	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	2	\$678,448.63	0.02%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$888,999.73	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,288,971.67	0.03%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,100.00	0.02%	0	\$0.00
	T.J. FINANCIAL INC	8	\$2,996,047.45	0.08%	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,243,583.27	0.06%	0	\$0.00
	TAYLOR MORRISON	10	\$3,544,677.44	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITE COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,461,248.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$888,850.05	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,048,598.62	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$829,924.75	0.02%	0	\$0.00
	TCF NATIONAL BANK	14	\$3,466,509.99	0.09%	0	\$0.00
	TEXAN BANK N.A	1	\$375,000.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$247,626.47	0.01%	0	\$0.00
	TEXELL CREDIT UNION	1	\$236,657.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED CO LLC A LIMITED LIABILITY COMPANY	1	\$360,050.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$177,075.78	0%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,245.09	0%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$517,569.28	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00

THE BANK OF CANTON, A CORPORATION	3	\$939,793.53	0.02%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$215,300.00	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$446,000.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$224,709.53	0.01%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	2	\$648,077.51	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$469,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$646,702.42	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR, A NATIONAL BANK	1	\$232,664.29	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$924,361.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	3	\$810,980.70	0.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,050,290.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,111,905.12	0.03%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$392,850.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$273,540.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,065,648.15	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$250,422.26	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$439,616.47	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$445,730.00	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,151.27	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	7	\$1,928,620.00	0.05%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$303,537.71	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$424,000.00	0.01%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$234,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONIA LIMITED LIABILIT	1	\$213,655.00	0.01%	0	\$0.00
TIAA,FSB	69	\$20,069,073.80	0.53%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$229,900.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,172.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,704.63	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$834,500.00	0.02%	0	\$0.00
TNBANK	1	\$227,905.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$206,150.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$312,800.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$296,625.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	2	\$615,295.66	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE , A LIABILITY COMPANY	1	\$386,654.44	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,600.00	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,920.00	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,499.12	0%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$546,273.80	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$208,019.85	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$717,116.00	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$222,928.34	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,186,888.85	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$377,680.30	0.01%	0	\$0.00
TOWNEBANK	4	\$841,797.06	0.02%	0	\$0.00
	22	\$6,080,660.88	0.16%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION					
TOWNEBANK MORTGAGE, A CORPORATION	13	\$3,768,831.04	0.1%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$780,500.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$424,100.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,033,442.86	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$286,105.28	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	20	\$5,416,587.95	0.14%	0	\$0.00
TRISTAR FINANCE INC	1	\$591,377.49	0.02%	0	\$0.00
TRISTAR FINANCE, INC	5	\$1,709,560.89	0.05%	0	\$0.00
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$264,427.77	0.01%	0	\$0.00
TRN FINANCIAL LLC	1	\$249,663.25	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$203,250.00	0.01%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$649,021.00	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$645,300.00	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$289,217.30	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$379,050.00	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$634,350.00	0.02%	0	\$0.00
TUCKER MORTGAGE LLC	19	\$4,900,852.41	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$263,818.91	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$420,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$585,194.53	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORTION	1	\$252,000.00	0.01%	0	\$0.00
	3	\$1,379,677.87	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$287,920.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$544,700.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$439,745.96	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$191,429.90	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,400.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$564,800.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	18	\$5,694,100.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	6	\$1,602,510.45	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$254,324.78	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,723.36	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,518,518.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARACTERED CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,410.00	0.01%	0	\$0.00
	UPWARD HOME LOANS	1	\$248,000.00	0.01%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$196,900.00	0.01%	0	\$0.00
	US HOME MORTGAGE INC	2	\$649,250.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$225,250.00	0.01%	0	\$0.00
	US MORTGAGELINE	2	\$443,051.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$239,654.20	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$628,900.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$399,410.72	0.01%	0	\$0.00
	UW WIDE FINANCIAL LC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$422,902.83	0.01%	0	\$0.00
	V I P MORTGAGE INC	4	\$1,346,968.00	0.04%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,751.17	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$675,245.60	0.02%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$752,837.01	0.02%	0	\$0.00
VANMAR LENDING	1	\$320,000.00	0.01%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$360,700.00	0.01%	0	\$0.00
VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00
VBS MORTGAGE, LLC	1	\$208,698.87	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$314,785.57	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$1,239,900.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$169,541.28	0%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,306,220.00	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,977.00	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$459,166.45	0.01%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,176,271.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,099.32	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$238,855.35	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,549,081.19	0.04%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$279,516.69	0.01%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,000.00	0%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$541,100.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$1,018,001.29	0.03%	0	\$0.00
VICTORY COMMUNITY BANK	6	\$1,914,658.30	0.05%	0	\$0.00
VICTORY MORTGAGE LLC	22	\$6,671,725.95	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,045,631.43	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$590,670.30	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$244,500.00	0.01%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$635,293.10	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,310.86	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,199,112.49	0.06%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$354,500.00	0.01%	0	\$0.00
VISIONBANK A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$615,688.89	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP. INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,787.05	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$349,685.00	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$643,000.00	0.02%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
WALLICK AND VOLK INC	4	\$1,036,311.45	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$311,250.00	0.01%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$107,851.20	0%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$385,580.69	0.01%	0	\$0.00
WASHINGTON STATE BANK A STATE BANK	1	\$416,371.94	0.01%	0	\$0.00
WASHINGTON TRUST BANK	1	\$324,000.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$419,367.41	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$580,087.87	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,581,972.34	0.04%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,192,862.79	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$746,499.09	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$469,658.84	0.01%	0	\$0.00
WAUKESHA STATE BANK	1	\$269,593.34	0.01%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
WELLS FARGO BANK NA	1	\$187,083.41	0%	0	\$0.00
WELLS FARGO BANK, N.A	626	\$194,788,725.95	5.13%	0	\$0.00
WESBANCO BANK, INC	1	\$251,620.45	0.01%	0	\$0.00

WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$271,633.61	0.01%	0	\$0.00
WEST FINANCIAL INC	1	\$237,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$719,382.48	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	1	\$260,000.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$676,910.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$220,875.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$271,920.00	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$238,815.00	0.01%	0	\$0.00
WESTERN BANCORP	2	\$822,100.00	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$202,410.00	0.01%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$372,875.00	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	8	\$2,165,546.86	0.06%	0	\$0.00
WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$459,466.10	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$916,721.10	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$420,180.07	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$294,049.14	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,828,930.04	0.05%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$398,090.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,028.28	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$296,000.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	2	\$609,625.00	0.02%	0	\$0.00

	MORTGAGE A FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$129,839.79	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$611,143.79	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$600,503.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$411,878.71	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$408,284.13	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$137,384.70	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,429.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$421,390.89	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$604,000.00	0.02%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$320,168.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,405,898.81	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,615.93	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$231,999.45	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC ..A CORPORATION	1	\$199,711.84	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,870,796.34	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$252,813.28	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,120,299.73	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	41	\$14,240,452.79	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATOIN	1	\$416,200.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$330,685.74	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$277,161.27	0.01%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$359,469.65	0.01%	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$247,626.47	0.01%	0	\$0.00
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$358,200.00	0.01%	0	\$0.00
	ZB NA DBA AMEGY BANK	1	\$300,000.00	0.01%	0	\$0.00
	Unavailable	1	\$215,000.00	-1.79%	0	\$0.00
Total		12,628	\$3,796,783,010.97	100%	0	\$0.00
31418CR97	1ST FINANCIAL INC A CORPORATION	4	\$994,784.10	0.05%	0	\$0.00
	1ST FINANCIAL, INC	3	\$753,686.59	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,330,619.12	0.07%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$375,537.68	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$70,354.94	0%	0	\$0.00
	1ST SOURCE BANK	3	\$194,540.78	0.01%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$225,000.00	0.01%	0	\$0.00
	999 INVESTMENTS,INC	1	\$245,668.63	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$262,154.33	0.01%	0	\$0.00
	A-Z MORTGAGE INC	1	\$335,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$359,547.07	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	67	\$20,208,487.40	0.99%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$445,250.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$242,672.68	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$336,645.92	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,809,923.05	0.09%	0	\$0.00

	ACOPIA LLC A CORPORATION	2	\$612,750.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$866,156.83	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$622,414.43	0.03%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$177,970.61	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$274,748.95	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$695,071.00	0.03%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,751.26	0.02%	0	\$0.00
	AIMBANK	2	\$445,475.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$454,669.98	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$634,582.42	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,683.33	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,501.98	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,608.89	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,098.81	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,592,480.94	0.08%	0	\$0.00
	ALL HOME LENDING, INC	1	\$255,662.89	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,501.64	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	8	\$2,310,707.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,536,292.54	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$220,715.52	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$242,358.80	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$255,000.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$435,000.00	0.02%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$220,884.90	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,239.34	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$296,880.01	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$266,800.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$332,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$962,436.94	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$989,719.52	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,099.21	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$532,828.67	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$231,694.49	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$370,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$219,597.03	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$448,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$571,267.77	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$696,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	17	\$4,905,050.51	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATON	1	\$201,600.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,581,901.13	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$947,539.53	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$700,751.42	0.03%	0	\$0.00
		11	\$3,068,233.73	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,017,241.70	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$929,044.60	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	18	\$4,407,013.86	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,471,912.77	0.07%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$223,718.18	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$206,721.17	0.01%	0	\$0.00
	AMERICAN LENDING, INC	1	\$411,992.80	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$819,940.55	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$223,774.93	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$722,604.39	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$420,375.52	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$848,100.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,710.29	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,618.79	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$920,900.00	0.05%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,234,000.09	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$497,800.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,592,448.58	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$424,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$7,861,600.76	0.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,727,573.88	0.48%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$996,582.90	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$727,782.50	0.04%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$217,600.00	0.01%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$824,100.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$293,258.76	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,306,177.56	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$663,783.96	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$675,168.51	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,585,732.48	0.08%	0	\$0.00
AMERIS BANK	1	\$244,000.00	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$522,052.22	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$375,402.08	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$599,834.78	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,487,105.96	0.07%	0	\$0.00
AMWEST FUNDING CORP	3	\$1,293,951.56	0.06%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,262.31	0.01%	0	\$0.00
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$378,951.07	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$585,553.55	0.03%	0	\$0.00

	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$274,953.63	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$190,779.13	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$318,750.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$348,014.38	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$270,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,976.54	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$464,919.30	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$928,200.65	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,840.08	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$520,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$550,757.12	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$398,547.76	0.02%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,275,902.00	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$201,734.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$483,754.45	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$432,300.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,682.69	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,016,485.58	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	\$587,389.62	0.03%	0	\$0.00

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	6	\$1,407,003.79	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,927.89	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,574.50	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$915,314.83	0.04%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$299,245.00	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$200,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$503,610.37	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,686,691.28	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$313,811.21	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$384,481.40	0.02%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$301,602.31	0.01%	0	\$0.00
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$256,671.00	0.01%	0	\$0.00
	BANK '34	2	\$335,207.33	0.02%	0	\$0.00
	BANK 34	1	\$242,173.34	0.01%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$264,000.00	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$319,811.09	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$201,960.00	0.01%	0	\$0.00
	BANK OF ENGLAND	2	\$591,175.62	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,434,010.95	0.07%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$191,200.00	0.01%	0	\$0.00
	BANK OF IDAHO CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$380,000.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$207,719.82	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$174,979.57	0.01%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	2	\$557,956.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$980,786.75	0.05%	0	\$0.00
BANROCK FINANCIAL CORP	1	\$419,421.35	0.02%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$433,921.15	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,910,347.49	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$517,959.03	0.03%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,564.92	0.01%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$308,334.11	0.02%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	6	\$2,211,214.95	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,500,453.14	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$285,755.76	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$890,306.23	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,195,962.23	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$768,866.50	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,186,113.11	0.06%	0	\$0.00
BBMP MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$365,196.17	0.02%	0	\$0.00
BELL BANK, A CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$312,768.49	0.02%	0	\$0.00
BEST CAPITAL FUNDING	3	\$729,513.45	0.04%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$200,600.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$570,000.00	0.03%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A	1	\$175,286.18	0.01%	0	\$0.00

	CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,556,471.60	0.13%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,889.01	0.06%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$267,100.00	0.01%	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$203,014.58	0.01%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$93,002.84	0%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$532,800.00	0.03%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$285,600.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$858,361.12	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$385,000.00	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,476,581.66	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$655,220.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$408,400.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$301,708.00	0.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,069,612.56	0.05%	0	\$0.00
	BRIGHTEN LENDING	2	\$882,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$897,500.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$401,053.75	0.02%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$423,030.73	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$481,465.01	0.02%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$278,170.00	0.01%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$708,200.00	0.03%	0	\$0.00
	BUSEY BANK	1	\$272,623.88	0.01%	0	\$0.00
	C & R MORTGAGE CORP	2	\$436,443.56	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,600.00	0.01%	0	\$0.00
	C&R MORTGAGE CORPORATION, A	1	\$224,000.00	0.01%	0	\$0.00

	CORPORATION					
	C&T MORTGAGE, INC	1	\$188,182.11	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,295,890.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,461,400.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$206,100.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$697,073.34	0.03%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$519,007.15	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	221	\$66,259,740.12	3.25%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$609,698.26	0.03%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$481,211.08	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$356,250.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$218,250.00	0.01%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$204,542.34	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$233,691.86	0.01%	0	\$0.00
	CAPITAL CITY BANK	1	\$194,461.74	0.01%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,073,550.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$340,000.00	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	3	\$816,068.00	0.04%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$610,491.94	0.03%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$187,210.00	0.01%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$401,785.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$338,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$351,515.03	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,956,820.02	0.1%	0	\$0.00
	CENDERA FUNDING INC	1	\$290,400.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	2	\$547,802.10	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$419,434.25	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$396,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$229,420.11	0.01%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	5	\$1,488,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$732,537.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,905,975.82	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$206,500.00	0.01%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$313,500.00	0.02%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$256,600.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$760,464.06	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$695,540.41	0.03%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$228,800.00	0.01%	0	\$0.00
	CITIBANK,N.A	64	\$18,636,825.95	0.91%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$179,450.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.12	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$206,727.41	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$284,633.14	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$524,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$3,411,765.28	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,638,563.43	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,764,015.83	0.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,685.00	0.02%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$187,500.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP .INC	1	\$531,875.82	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	8	\$3,248,184.27	0.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$935,100.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACLF	1	\$254,400.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC,INC	1	\$359,557.35	0.02%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$332,000.00	0.02%	0	\$0.00
		2	\$667,251.98	0.03%	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COLUMBIA BANK	1	\$241,503.43	0.01%	0	\$0.00
	COLUMBIA STATE BANK	2	\$426,250.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$922,179.44	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,922.57	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$213,000.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$144,351.54	0.01%	0	\$0.00
	COMPASS HOME LOANS LLC	1	\$369,523.72	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$403,467.99	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,662.04	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$352,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$215,715.56	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$702,906.33	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$441,726.09	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$292,500.00	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$180,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	3	\$896,760.70	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$259,780.93	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$177,650.00	0.01%	0	\$0.00
	CORRESPONDENT(TBI MORTGAGE COMPANY)	1	\$332,624.60	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$588,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,749.17	0.01%	0	\$0.00
		1	\$213,500.00	0.01%	0	\$0.00

	CRESTLINE FUNDING CORPORATION A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,821,242.98	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,172,738.97	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	\$232,493.44	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,180,355.55	0.11%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$322,185.63	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$447,200.00	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	\$636,800.00	0.03%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$288,750.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$271,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$228,173.26	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$233,684.79	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$389,937.28	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,376,752.91	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC	1	\$186,748.11	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$217,949.31	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$515,750.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$361,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$442,093.73	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,445,559.70	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,925.04	0.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$584,200.77	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$654,616.27	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$448,545.30	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,194,372.56	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$229,683.12	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$308,800.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$473,843.97	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$333,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$407,462.72	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$255,647.30	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	153	\$47,497,990.69	2.33%	0	\$0.00
	DIVITA HOME FINANCE, INC	1	\$188,950.85	0.01%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$914,196.66	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$202,488.19	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,347.91	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$564,400.00	0.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$306,768.24	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$779,418.08	0.04%	0	\$0.00
	DSW MORTGAGE, INC	2	\$424,959.96	0.02%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$223,750.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$440,445.16	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$195,183.62	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,117,665.38	0.15%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$254,296.10	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,141,669.84	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,689,847.72	0.08%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$247,009.22	0.01%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$416,000.00	0.02%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$444,000.00	0.02%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,500.00	0.02%	0	\$0.00
EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$333,600.00	0.02%	0	\$0.00
EMBASSY NATIONAL BANK, NATIONAL BANK	1	\$230,016.46	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$207,300.38	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$195,200.00	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$202,500.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$247,350.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$292,500.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	2	\$366,900.00	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$436,500.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$214,716.88	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,845.83	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$346,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	4	\$1,483,990.93	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,347,600.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,103,671.79	0.05%	0	\$0.00
ETHOS LENDING, LLC	2	\$699,058.15	0.03%	0	\$0.00
EVERBANK	2	\$679,588.43	0.03%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,116,236.75	0.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	13	\$3,620,261.25	0.18%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$272,456.78	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,986,002.41	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$201,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,163.41	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$106,853.77	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,648,850.10	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,362,674.42	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$256,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$409,895.38	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$901,844.89	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$292,500.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$730,842.16	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$735,155.92	0.04%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$423,566.42	0.02%	0	\$0.00
	EXCEL REALTY & MORTGAGE	1	\$337,554.90	0.02%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$493,429.01	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$232,500.00	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$245,362.49	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$254,162.35	0.01%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$199,980.26	0.01%	0	\$0.00

	FAIRWAY ASSET CORPORATION	1	\$422,280.33	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$256,055.00	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,250.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,268,731.22	0.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$356,729.62	0.02%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$287,462.25	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$218,212.27	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$274,138.53	0.01%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$205,432.14	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$308,941.90	0.02%	0	\$0.00
	FC LENDING LTD	2	\$827,513.70	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$669,478.68	0.03%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYORK CORPO	1	\$356,250.00	0.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$175,410.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,156,439.21	0.06%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$295,932.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$433,000.00	0.02%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$448,891.13	0.02%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$223,250.00	0.01%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,471,704.38	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$440,370.04	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$954,811.10	0.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$228,491.81	0.01%	0	\$0.00
		1	\$325,600.00	0.02%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY					
FIRST ACCESS MORTGAGE LLC	1	\$374,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,756.98	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$675,493.03	0.03%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	1	\$140,481.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$614,482.08	0.03%	0	\$0.00
FIRST BANK	2	\$641,543.81	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$242,500.00	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$609,733.31	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$169,099.47	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,686.15	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$217,226.36	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$837,987.61	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$231,430.71	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$626,094.18	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$800,829.90	0.04%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$428,677.31	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$412,582.77	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$995,336.04	0.05%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$264,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$366,217.11	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$416,438.29	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$666,534.50	0.03%	0	\$0.00
	1	\$236,000.00	0.01%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LTD					
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,668,440.19	0.08%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$300,764.12	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$973,764.95	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$269,600.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$231,680.36	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$342,950.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$222,956.02	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,200.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$242,250.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	12	\$3,180,048.76	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$264,800.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,108,944.36	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$261,562.87	0.01%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$394,400.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$238,620.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,285,782.54	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND A CORPORATION	1	\$231,115.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
		1	\$275,850.00	0.01%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$715,086.21	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$700,035.92	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,631.28	0.01%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$355,950.00	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$380,000.00	0.02%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$313,077.71	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$530,457.93	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,364,400.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$989,767.69	0.05%	0	\$0.00
FIRST RATE FINANCIAL LLC	4	\$1,387,017.34	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$635,273.55	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,804.31	0.01%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$77,892.53	0%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$327,750.00	0.02%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$370,023.08	0.02%	0	\$0.00
FIRST STATE BANK	1	\$292,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$366,305.91	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$313,527.10	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$195,600.00	0.01%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$319,500.00	0.02%	0	\$0.00
	1	\$194,439.00	0.01%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION						
FIRSTLINE HOME LOANS, INC	1	\$216,714.24	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$579,991.25	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$22,911,515.47	1.12%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$658,169.34	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK N A	1	\$245,683.35	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$166,768.73	0.01%	0	\$0.00	
FLORIDA CAPITALBANK N A DBA APPROVED MORTGAGE GROUP	1	\$415,200.00	0.02%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	3	\$707,957.75	0.03%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$223,694.70	0.01%	0	\$0.00	
FM HOME LOANS, LLC	3	\$1,498,612.62	0.07%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$297,000.00	0.01%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$308,352.56	0.02%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$16,601,338.50	0.81%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,911.35	0.01%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$493,500.00	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$503,954.71	0.02%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$306,000.00	0.02%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$310,586.00	0.02%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$303,168.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	252	\$68,477,260.24	3.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$843,710.56	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	7	\$1,893,279.80	0.09%	0	\$0.00	

HOME MORTGAGE CORPORATION (FN)						
FREMONT BANK	46	\$14,634,511.24	0.72%	0	\$0.00	
FRONTIER BANK	1	\$246,060.53	0.01%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$375,000.00	0.02%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$293,000.00	0.01%	0	\$0.00	
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$332,000.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$807,326.49	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,638.65	0.01%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,824.77	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$656,000.00	0.03%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORP, A CA	1	\$270,000.00	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,193,052.67	0.11%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$632,015.70	0.03%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$381,973.01	0.02%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$240,000.00	0.01%	0	\$0.00	
GENEVA FINANCIAL, LLC	2	\$793,750.00	0.04%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$686,323.50	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,825,046.56	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$888,392.61	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$182,747.87	0.01%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,379.06	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$570,400.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,248,230.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,118.02	0.01%	0	\$0.00
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,721.11	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$332,755.57	0.02%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA	1	\$230,000.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,428.86	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$400,000.00	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$892,500.00	0.04%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	3	\$816,100.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$344,110.11	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$289,639.32	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$883,500.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$748,119.26	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$606,501.78	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$418,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	17	\$4,914,985.81	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,180.19	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$545,670.57	0.03%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$364,500.00	0.02%	0	\$0.00

GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
GOLDWATER BANK N A	9	\$2,564,591.92	0.13%	0	\$0.00
GOLDWATER BANK NA	1	\$252,681.69	0.01%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	2	\$499,084.63	0.02%	0	\$0.00
GOLDWATER BANK, N.A	3	\$803,010.82	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$393,600.00	0.02%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$279,373.17	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,289,803.46	0.06%	0	\$0.00
GOOGAIN, INC	1	\$443,500.00	0.02%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$265,649.72	0.01%	0	\$0.00
GOTMORTGAGE.COM	1	\$283,151.41	0.01%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$598,000.00	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,170.87	0.02%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,180.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,136,745.00	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,048,070.74	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$288,575.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
GRIFFIN FUNDING, INC	1	\$251,000.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$403,931.34	0.02%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,088,810.21	0.05%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CO	1	\$350,048.83	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,530,066.49	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELIAWARE	1	\$264,658.88	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$675,000.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$530,315.61	0.03%	0	\$0.00
	2	\$620,350.00	0.03%	0	\$0.00

	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	GUILD MORTGAGE COMPANY	4	\$1,284,322.42	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$498,400.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$298,837.71	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$417,585.00	0.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$269,500.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,260.76	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,570,149.21	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$770,774.03	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$467,787.54	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,665.94	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$226,613.97	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$366,900.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$504,450.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$262,169.74	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$198,850.00	0.01%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$215,350.27	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERS	1	\$185,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$454,400.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,432,353.18	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	\$480,771.00	0.02%	0	\$0.00

LIABILITY PA						
HIGHTECHLENDING INC	3	\$1,263,556.95	0.06%	0	\$0.00	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$253,750.00	0.01%	0	\$0.00	
HOME AND LOAN FINDERS.COM	5	\$1,967,179.28	0.1%	0	\$0.00	
HOME APPROVALS DIRECT, INC	1	\$450,000.00	0.02%	0	\$0.00	
HOME BANK, NATIONAL ASSOCIATION	1	\$409,447.72	0.02%	0	\$0.00	
HOME FINANCIAL GROUP, LLC	1	\$186,993.94	0.01%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$248,180.12	0.01%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$317,708.87	0.02%	0	\$0.00	
HOME MORTGAGE ALLIANCE LLC	2	\$382,771.65	0.02%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, INC	1	\$294,000.00	0.01%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$258,059.73	0.01%	0	\$0.00	
HOME STATE BANK/NATIONAL ASSOCIATION	2	\$469,550.00	0.02%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$215,900.12	0.01%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	3	\$877,632.00	0.04%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$615,914.00	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$204,435.95	0.01%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$188,107.93	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$270,533.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,195,770.14	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$590,867.00	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,500.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$625,425.32	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,168.00	0.01%	0	\$0.00	

	HOMEPATH LENDING INC	1	\$288,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$467,652.43	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$415,426.86	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,236.78	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$402,644.50	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,164.71	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$393,277.41	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,497.13	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$423,541.52	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$237,707.36	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$914,850.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$243,699.98	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$566,511.88	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$715,520.34	0.04%	0	\$0.00
	HOMESTREET BANK	3	\$938,851.03	0.05%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$229,925.00	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$220,708.98	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$235,289.75	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	67	\$14,627,673.43	0.72%	0	\$0.00
	HORIZON BANK, SSB	1	\$175,514.18	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND COPRORATION	1	\$400,000.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$186,400.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$130,662.10	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$438,750.00	0.02%	0	\$0.00

	I3 LENDING, INC	2	\$579,768.84	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$639,118.24	0.03%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$353,500.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$215,316.09	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$312,825.00	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$290,599.08	0.01%	0	\$0.00
	IMS LENDING	1	\$410,153.32	0.02%	0	\$0.00
	INDEPENDENT BANK	4	\$1,061,639.94	0.05%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$612,000.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST	1	\$420,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$715,830.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$537,000.00	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	\$200,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$795,791.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	7	\$1,705,745.13	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$406,400.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,954.45	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$229,600.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$213,150.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$686,885.96	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$199,742.55	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$364,740.40	0.02%	0	\$0.00
		2	\$555,103.01	0.03%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
INTERNATIONAL BANK OF COMMERCE	1	\$210,400.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	2	\$604,790.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$328,894.34	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,750.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$295,592.19	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$199,472.27	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,017.67	0.05%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$319,116.68	0.02%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$386,490.38	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,168,987.23	0.06%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$245,410.00	0.01%	0	\$0.00
JFK FINANCIAL INC	2	\$588,405.12	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$636,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$513,495.57	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$537,349.77	0.03%	0	\$0.00
JMAC LENDING INC	3	\$1,257,685.46	0.06%	0	\$0.00
JMAC LENDING, INC	5	\$1,824,446.63	0.09%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,015,227.66	0.05%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$934,748.09	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	25	\$5,872,789.25	0.29%	0	\$0.00
JWH FINANCIAL, INC	1	\$206,300.00	0.01%	0	\$0.00
	1	\$340,000.00	0.02%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,350.00	0.01%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$632,377.54	0.03%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,050.00	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$534,160.84	0.03%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$388,000.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,418,450.00	0.07%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$325,820.38	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	68	\$19,859,085.03	0.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,187,300.00	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$103,233.04	0.01%	0	\$0.00
	LEADER BANK, NA	2	\$634,328.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$545,047.35	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,267,573.13	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,654.19	0.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$379,543.41	0.02%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$328,500.00	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$322,080.65	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$307,205.54	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,343,950.00	0.21%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,121,492.19	0.06%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$233,704.84	0.01%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$420,000.00	0.02%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,719,375.00	0.08%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$1,069,350.00	0.05%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,841,706.12	0.09%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$635,349.63	0.03%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$531,267.05	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$727,339.62	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$585,691.96	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,823,760.87	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,000.00	0.02%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$195,400.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	7	\$1,878,675.85	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$846,550.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$520,781.52	0.03%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$121,134.88	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$494,712.97	0.02%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$422,980.96	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$210,000.00	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,208.40	0.01%	0	\$0.00
	LOAN GALLERY, INC	1	\$260,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$496,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$382,978.66	0.02%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$978,900.07	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$214,264.39	0.01%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM	2	\$502,110.18	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	517	\$158,048,515.84	7.76%	1	\$398,329.40
	LOANFLIGHT LENDING, LLC	1	\$337,145.24	0.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$733,030.00	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,443.83	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$649,900.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$257,550.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,137,010.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$367,393.13	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$453,014.81	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$266,632.15	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	7	\$2,419,681.88	0.12%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$636,150.00	0.03%	0	\$0.00

LUXURY MORTGAGE CORP	4	\$1,413,332.53	0.07%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
M AND T BANK A CORPORATION	2	\$635,807.92	0.03%	0	\$0.00
M AND T BANK A CORPRATION	1	\$220,000.00	0.01%	0	\$0.00
M C FUNDING, INC	1	\$424,000.00	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00
M&T BANK	1	\$228,604.61	0.01%	0	\$0.00
MAC5 MORTGAGE INC	1	\$468,000.00	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$810,400.00	0.04%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,608.72	0.01%	0	\$0.00
MALIBU FUNDING INC	2	\$663,934.25	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,557,600.21	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$259,173.52	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$256,950.36	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$517,100.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$224,653.45	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$662,672.29	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,752.43	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$516,818.53	0.03%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$409,035.68	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC	4	\$1,147,515.35	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,119.75	0.01%	0	\$0.00
MB FINANCIAL BANK	24	\$6,574,826.74	0.32%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,674.70	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,230.75	0.03%	0	\$0.00
MCTYGUE GROUP INC	2	\$696,000.00	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$382,500.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION	1	\$520,797.53	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC,. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,999.91	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$334,149.29	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$560,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,321.93	0.03%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.01%	0	\$0.00
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$372,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$201,128.71	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$320,459.45	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$467,000.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,884,787.77	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$240,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$190,149.27	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$228,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$550,177.12	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$353,523.15	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$307,612.50	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$400,273.53	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	8	\$2,466,453.60	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$669,102.12	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$656,173.26	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,424.61	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$208,453.00	0.01%	0	\$0.00
MILEND, INC	1	\$274,500.00	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$371,487.48	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$894,350.00	0.04%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$178,124.46	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$517,500.00	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$256,088.11	0.01%	0	\$0.00
MK LENDING CORP	5	\$2,108,154.18	0.1%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$648,350.00	0.03%	0	\$0.00
MLS FUNDING	1	\$351,405.00	0.02%	0	\$0.00
MNET MORTGAGE CORP	1	\$411,250.00	0.02%	0	\$0.00
MOHAVE STATE BANK	1	\$282,000.00	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,675,800.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,868.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$601,400.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$654,707.93	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$223,100.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$222,799.48	0.01%	0	\$0.00
MORTGAGE 1 INC	1	\$423,528.73	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$250,000.00	0.01%	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$120,965.50	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$695,093.65	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$231,600.47	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$268,573.04	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$187,846.62	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$319,578.61	0.02%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$500,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$557,249.70	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$191,741.37	0.01%	0	\$0.00
MORTGAGE CAPTIAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$224,000.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$624,000.00	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$677,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$1,155,814.15	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,500.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$392,320.83	0.02%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$285,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$803,119.39	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC, A LIMITED LIABILITY COMPANY	1	\$376,400.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$688,250.92	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$193,950.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$320,577.29	0.02%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$270,793.45	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	13	\$3,912,921.12	0.19%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$271,600.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$344,350.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,111,924.45	0.05%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$256,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$575,625.00	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$501,723.26	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$425,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$581,350.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$374,000.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,629,573.46	0.13%	0	\$0.00
MOUNTAINONE BANK	1	\$220,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	12	\$2,988,378.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$598,550.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	762	\$217,327,026.95	10.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	38	\$9,885,094.38	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	2	\$434,100.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,785.23	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA NORTGAGES US	1	\$227,609.94	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$333,750.00	0.02%	0	\$0.00
	1	\$336,000.00	0.02%	0	\$0.00

NATIONAL BANK OF FORT SMITH A NATIONAL BANK						
NATIONAL MORTGAGE SERVICE, INC	1	\$453,998.89	0.02%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$554,640.63	0.03%	0	\$0.00	
NATIONWIDE HOME LOANS CORP	2	\$547,300.94	0.03%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$621,911.01	0.03%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC	1	\$227,178.58	0.01%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$176,540.00	0.01%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$580,750.00	0.03%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$227,500.00	0.01%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,463,832.29	0.07%	0	\$0.00	
NETWORK FUNDING L.P	1	\$284,649.57	0.01%	0	\$0.00	
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$216,000.00	0.01%	0	\$0.00	
NETWORK FUNDING LP	9	\$2,705,107.96	0.13%	0	\$0.00	
NETWORK FUNDING, LP	9	\$2,631,610.92	0.13%	0	\$0.00	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,883.54	0.01%	0	\$0.00	
NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	
NEVADA MORTGAGE, INC	1	\$209,735.79	0.01%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$913,682.75	0.04%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$581,447.81	0.03%	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$216,775.93	0.01%	0	\$0.00	
NEW PENN FINANCIAL, LLC	57	\$16,816,625.78	0.83%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$234,690.54	0.01%	0	\$0.00	
NEWMeyer MORTGAGE SERVICES INC	1	\$216,600.00	0.01%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,600.00	0.01%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,415.84	0.02%	0	\$0.00	
NEXERA HOLDING LLC	1	\$330,285.78	0.02%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,208,204.88	0.06%	0	\$0.00	

NFM, INC DBA NFM LENDING	1	\$216,187.66	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$681,056.25	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$306,502.14	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$735,430.27	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$2,126,818.22	0.1%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
NMSI, INC	6	\$2,379,522.45	0.12%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,298,138.01	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$253,650.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$275,280.00	0.01%	0	\$0.00
NORTH STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
NORTHEAST HOME LOAN,LLC	1	\$300,000.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$231,708.11	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$476,371.86	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$563,580.14	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$421,000.00	0.02%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$203,743.34	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$487,399.96	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$999,200.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$223,422.21	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$601,079.46	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$288,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	13	\$3,904,969.04	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,333,050.00	0.07%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,063,789.09	0.05%	0	\$0.00
NTFN INC A CORPORATION	3	\$688,000.00	0.03%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$203,244.45	0.01%	0	\$0.00
NUDGE FUNDING, LLC	2	\$622,477.68	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,463,090.55	0.12%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$180,226.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$236,060.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$381,100.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,106,361.29	0.05%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$575,578.18	0.03%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$258,750.00	0.01%	0	\$0.00
OCMBC INC	1	\$502,786.32	0.02%	0	\$0.00
OCMBC, INC	3	\$1,289,932.17	0.06%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$272,424.16	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	9	\$1,946,950.00	0.1%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,575.85	0.01%	0	\$0.00
ON Q FINANCIAL INC	15	\$5,454,137.90	0.27%	0	\$0.00
ON Q FINANCIAL, INC	10	\$3,023,813.75	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA	1	\$227,950.00	0.01%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
ONY GLO, INC DBA OGI MORGAGE BANKERS A CORPORATION	1	\$458,367.63	0.02%	0	\$0.00
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$370,400.00	0.02%	0	\$0.00
OPEN MORTGAGE LLC	3	\$725,750.00	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$364,000.00	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$422,614.68	0.02%	0	\$0.00
	1	\$420,000.00	0.02%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$238,000.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$2,396,357.08	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$369,231.53	0.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$463,262.98	0.02%	0	\$0.00
	OPTIMUM FIRST INC	1	\$281,120.81	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,543,197.72	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$271,625.25	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$203,850.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,079,003.03	0.05%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	3	\$1,185,656.38	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,406,633.29	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$349,539.10	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,704.81	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,446.03	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$188,240.29	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,339.47	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAE CO	1	\$395,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA A CORPORATION	1	\$207,750.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$368,800.00	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,531,680.11	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	22	\$6,787,857.35	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$911,926.41	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,247,845.99	0.31%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$115,000.00	0.01%	1	\$112,827.37
	PARKSIDE LENDING, LLC	1	\$580,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$679,124.68	0.03%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$144,352.69	0.01%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$408,483.00	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$249,375.00	0.01%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$624,138.92	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$215,462.74	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	43	\$11,263,021.31	0.55%	0	\$0.00
	PEOPLES BANK	1	\$259,329.35	0.01%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$323,000.00	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	8	\$2,252,676.54	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$305,615.01	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,627,069.26	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORTION	1	\$332,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$684,550.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$422,400.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,885,715.49	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$891,448.91	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$261,541.59	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$175,566.30	0.01%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,245,450.61	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$265,633.52	0.01%	0	\$0.00

PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$274,550.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$725,236.52	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$267,771.92	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$284,624.36	0.01%	0	\$0.00
PINNACLE BANK	1	\$285,623.38	0.01%	0	\$0.00
PINNACLE BANKN A STATE CHARTERED TENNESSEE BANK	1	\$312,568.77	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$311,448.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$966,742.37	0.05%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$289,517.57	0.01%	0	\$0.00
PLUM CREEK FUNDING INC	2	\$570,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,118,667.78	0.4%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,564.66	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$539,459.43	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP	5	\$1,260,600.18	0.06%	0	\$0.00
POSH RE MORTGAGE CORPORATION	1	\$559,162.70	0.03%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$622,426.73	0.03%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	3	\$1,109,000.00	0.05%	0	\$0.00
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$423,328.86	0.02%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$206,800.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$544,123.68	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	5	\$1,397,900.00	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$327,000.00	0.02%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$400,963.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$282,610.10	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$972,450.00	0.05%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,027,470.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,089,587.78	0.54%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$405,077.90	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$589,598.50	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH	1	\$261,415.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00
	PRIMECAP LENDING LLC A LIMITED LIABILITY COMPANY	1	\$502,639.72	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$15,829,328.10	0.78%	0	\$0.00
	PRIMELENDING, A PLLAINSCAPITAL COMPANY	1	\$475,373.18	0.02%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$214,480.56	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$224,951.07	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$310,881.09	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$423,515.70	0.02%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	PROFESSIONAL BANK	1	\$314,566.02	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$239,683.96	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$207,000.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$580,099.30	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,621.49	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,815.37	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$461,063.89	0.02%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,737.23	0.01%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$387,903.00	0.02%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$589,900.00	0.03%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	2	\$865,692.33	0.04%	0	\$0.00
QUICKEN LOANS INC	1,027	\$288,884,169.80	14.18%	2	\$588,089.33
QUIK FUND INC A FLORIDA CORPORATION	1	\$215,728.24	0.01%	1	\$211,808.68
QUONTIC BANK	1	\$423,441.65	0.02%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$497,553.04	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$309,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$86,141.49	0%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$220,864.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$424,500.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$216,975.27	0.01%	0	\$0.00
RENEW LENDING, INC	1	\$340,295.06	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$386,983.02	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$975,834.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,193,723.12	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	27	\$8,154,058.34	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$601,500.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.01%	0	\$0.00
RESMAC, INC	8	\$3,312,109.53	0.16%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$188,088.45	0.01%	0	\$0.00
	2	\$637,920.00	0.03%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$514,100.00	0.03%	0		\$0.00
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$340,001.00	0.02%	0		\$0.00
RLM MORTGAGE LLC	2	\$656,214.87	0.03%	0		\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$424,100.00	0.02%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$283,184.21	0.01%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0		\$0.00
RMS & ASSOCIATES	5	\$1,165,402.49	0.06%	0		\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$290,000.00	0.01%	0		\$0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$314,379.80	0.02%	0		\$0.00
ROSS MORTGAGE CORPORATION	2	\$435,384.81	0.02%	0		\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0		\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$505,000.00	0.02%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$823,443.60	0.04%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$278,615.61	0.01%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$364,000.00	0.02%	0		\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$322,000.00	0.02%	0		\$0.00
SAGE BANK	4	\$1,213,925.00	0.06%	0		\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$315,000.00	0.02%	0		\$0.00
SAN DIEGO FUNDING	1	\$300,000.00	0.01%	0		\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$335,093.15	0.02%	0		\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,208.40	0.01%	0		\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$346,721.65	0.02%	0		\$0.00
SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$244,625.00	0.01%	0		\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$308,000.00	0.02%	0		\$0.00
	1	\$271,647.44	0.01%	0		\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$595,740.73	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$809,821.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.01%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,108.00	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,208,022.79	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,778.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	2	\$844,100.00	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$683,932.54	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$571,400.00	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$176,250.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$731,100.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$210,000.00	0.01%	0	\$0.00
SHORE MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$223,718.18	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$273,700.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$295,292.60	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$273,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$773,350.00	0.04%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP	1	\$305,576.71	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,821,475.71	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,043,371.84	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,237,598.92	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$468,436.96	0.02%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$305,006.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$757,300.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$288,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	SPIRITBANK	1	\$130,785.24	0.01%	0	\$0.00
	SPRINGBOARD CDFI	1	\$272,632.26	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,974.10	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$246,075.53	0.01%	0	\$0.00
	ST FIN CORP	1	\$404,502.02	0.02%	0	\$0.00
	ST. FIN CORP	1	\$204,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$352,800.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$4,832,345.97	0.24%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$235,303.58	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$599,460.00	0.03%	0	\$0.00
	STEARNS LENDING LLC	7	\$1,856,296.62	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$267,500.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,207,709.49	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$563,200.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	6	\$1,549,131.33	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$1,060,541.52	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$214,981.24	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$523,840.85	0.03%	0	\$0.00
	SUMMIT FUNDING INC	10	\$2,720,454.60	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,615,496.88	0.18%	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$806,652.35	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,191,346.64	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$473,250.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$464,337.51	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$297,500.00	0.01%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$305,019.58	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.01%	0	\$0.00
	SUNSTRRET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,642,054.88	0.23%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$423,428.86	0.02%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$215,920.00	0.01%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$489,000.00	0.02%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$432,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$957,500.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	3	\$909,488.51	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$532,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$493,478.35	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$399,448.91	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,059,284.46	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,047.41	0.02%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$579,200.92	0.03%	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$996,548.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,543,008.43	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,446.37	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,153.01	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,288.00	0.02%	0	\$0.00
TCF NATIONAL BANK	9	\$2,016,955.58	0.1%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$212,000.00	0.01%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$371,083.34	0.02%	0	\$0.00
TEXELL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
THE ALBA CORPORATION	1	\$361,501.26	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$413,281.97	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$169,271.28	0.01%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$272,700.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	10	\$2,662,471.30	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$198,949.38	0.01%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$668,230.00	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$209,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$220,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$747,949.11	0.04%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$299,586.68	0.01%	0	\$0.00
THE MORTGAGE COMPANY	3	\$672,077.42	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,060.64	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$308,375.51	0.02%	0	\$0.00
THE MORTGAGE SERVICES, INC	1	\$329,800.00	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$234,379.92	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$246,160.39	0.01%	0	\$0.00

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$373,479.08	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$276,800.00	0.01%	0	\$0.00
TIAA,FSB	29	\$8,325,555.01	0.41%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,300.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$259,640.36	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$250,800.00	0.01%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$268,850.00	0.01%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$252,000.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$362,291.51	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$205,990.51	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$215,104.07	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,314,161.55	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$222,942.42	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$399,500.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$310,567.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$240,184.30	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$442,359.83	0.02%	0	\$0.00
TOWNEBANK	1	\$224,250.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,995,500.73	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$605,308.48	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$680,700.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$282,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,292.38	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$954,187.53	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$423,515.70	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$205,828.60	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,297,025.00	0.06%	0	\$0.00
	TRN FINANCIAL LLC	2	\$374,339.34	0.02%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$222,400.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$225,795.44	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$683,999.00	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$434,050.33	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$178,239.59	0.01%	0	\$0.00
	UINTA BANK	1	\$283,675.95	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$840,758.06	0.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$370,044.44	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$243,229.44	0.01%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$600,241.65	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$442,535.83	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$651,419.64	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$494,000.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$242,066.04	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$424,100.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL	2	\$657,739.32	0.03%	0	\$0.00

FEDERAL CREDIT UNION						
UNITED WHOLESALE MORTGAGE	170	\$53,501,091.45	2.63%	0	\$0.00	
UNITY WEST, INC	1	\$424,100.00	0.02%	0	\$0.00	
UNITY WEST, INC, A CALIFORNIA CORPORATION	2	\$763,515.70	0.04%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	12	\$3,111,254.76	0.15%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$335,826.95	0.02%	0	\$0.00	
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,250.00	0.01%	0	\$0.00	
US MORTGAGE CORPORATION	4	\$873,184.34	0.04%	0	\$0.00	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$308,792.83	0.02%	0	\$0.00	
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$305,174.30	0.01%	0	\$0.00	
V I P INDEPENDENT MORTGAGE INC	1	\$604,000.00	0.03%	0	\$0.00	
V I P MORTGAGE INC	3	\$675,402.00	0.03%	0	\$0.00	
V.I.P. MORTGAGE INC	4	\$1,137,484.62	0.06%	0	\$0.00	
V.I.P. MORTGAGE, INC	9	\$2,817,280.30	0.14%	0	\$0.00	
VALLEY VIEW HOME LOANS	3	\$1,041,016.80	0.05%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$334,179.67	0.02%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,206,259.28	0.06%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	6	\$1,567,313.74	0.08%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,632,126.22	0.08%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$984,401.00	0.05%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$232,513.75	0.01%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$663,254.02	0.03%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	2	\$552,194.93	0.03%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,406.31	0.01%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	2	\$368,291.90	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$849,644.77	0.04%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$256,290.58	0.01%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	2	\$522,900.00	0.03%	0	\$0.00	
	1	\$229,800.92	0.01%	0	\$0.00	

VISION MORTGAGE, A WASHINGTON CORPORATION						
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,676,907.93	0.08%	0	\$0.00	
VISION ONE MORTGAGE, INC	2	\$857,872.97	0.04%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,457,011.84	0.07%	0	\$0.00	
VISION QUEST LENDING	1	\$350,000.00	0.02%	0	\$0.00	
VISTA HOME LENDING	1	\$399,448.91	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$199,527.71	0.01%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$437,506.10	0.02%	0	\$0.00	
VOLUNTEER MORTGAGE INC	1	\$288,000.00	0.01%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$419,434.25	0.02%	0	\$0.00	
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$387,065.99	0.02%	0	\$0.00	
WALLICK & VOLK, INC	5	\$1,514,894.30	0.07%	0	\$0.00	
WALLICK + VOLK, INC	4	\$1,124,994.10	0.06%	0	\$0.00	
WALLICK AND VOLK INC	2	\$427,680.00	0.02%	0	\$0.00	
WALLICK AND VOLK, INC	6	\$1,731,051.99	0.08%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$527,742.34	0.03%	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$288,020.22	0.01%	0	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNI	1	\$375,200.00	0.02%	0	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.01%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,873.79	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$212,051.45	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,365,398.45	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,460.00	0.01%	0	\$0.00	
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	
WELLS FARGO BANK NA	1	\$101,604.72	0%	0	\$0.00	
WELLS FARGO BANK, N.A	231	\$68,681,946.44	3.37%	0	\$0.00	
WEST ONE CAPITAL GROUP INC	2	\$614,707.71	0.03%	0	\$0.00	
WEST ONE CAPITAL GROUP INC, A	2	\$942,462.36	0.05%	0	\$0.00	

	CALIFORNIA CORPORATION					
	WEST ONE CAPITAL GROUP, INC	1	\$231,000.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$354,050.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$199,730.60	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$332,541.22	0.02%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$701,567.44	0.03%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$223,131.65	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$204,375.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$891,930.78	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$182,958.75	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$596,375.56	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$512,800.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,047,439.58	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,449.98	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$254,249.23	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$501,351.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,278.23	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,820,395.85	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$383,516.87	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$434,390.01	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$630,799.15	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$997,381.05	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,854,816.27	0.09%	0	\$0.00
	WYNDHAM CAPITAL ONE MORTGAGE, INC	1	\$267,670.47	0.01%	0	\$0.00

	YOUR LENDING CO., A CORPORATION	1	\$240,243.22	0.39%	0	\$0.00
Total		6,967	\$2,037,979,882.12	100%	5	\$1,311,054.78
31418CSA3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$524,000.00	0.25%	0	\$0.00
	ABM FUNDING INC	1	\$229,072.13	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,186,939.16	1.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION (MHC)	1	\$117,577.67	0.06%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$324,568.50	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$415,476.62	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,775.18	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$695,221.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$22,308.01	0.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	\$631,370.16	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$243,732.92	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$282,129.37	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,600.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$287,677.28	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$594,250.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$325,876.31	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$291,665.07	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$351,596.24	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$255,383.54	0.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$173,999.04	0.08%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$215,479.86	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$665,978.67	0.31%	0	\$0.00

COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,486.57	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$397,877.00	0.19%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$247,734.87	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,216,242.10	0.57%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,503.00	0.08%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$579,974.72	0.27%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$290,030.00	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$578,550.98	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$983,010.78	0.46%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,759.08	0.1%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$520,000.00	0.25%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,147,191.83	0.54%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$410,308.82	0.19%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.12%	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING	1	\$253,855.23	0.12%	0	\$0.00	
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$196,997.62	0.09%	0	\$0.00	
BAY EQUITY LLC	1	\$304,450.38	0.14%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$116,718.25	0.06%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,575.07	0.17%	0	\$0.00	
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$368,700.37	0.17%	0	\$0.00	
BEST BEACH LENDING	1	\$272,000.00	0.13%	0	\$0.00	

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$407,039.93	0.19%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$49,150.07	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$333,972.87	0.16%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$856,244.66	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$156,770.23	0.07%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$267,750.00	0.13%	0	\$0.00
CALIBER HOME LOANS INC	2	\$414,939.30	0.2%	0	\$0.00
CALIBER HOME LOANS, INC	36	\$10,913,405.24	5.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRI MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$415,340.00	0.2%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$424,100.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$109,853.68	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$463,480.06	0.22%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$396,254.31	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$203,643.46	0.1%	0	\$0.00
CITIBANK,N.A	6	\$1,947,805.00	0.92%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$308,750.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$539,004.35	0.25%	0	\$0.00
CLARA LENDING CO	1	\$233,239.41	0.11%	0	\$0.00
CLEARPATH LENDING	1	\$171,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$202,263.91	0.1%	0	\$0.00
COLUMBIA STATE BANK	1	\$304,000.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING	1	\$156,929.91	0.07%	0	\$0.00
COMPASS BANK	2	\$528,583.17	0.25%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,165.33	0.1%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$406,664.66	0.19%	0	\$0.00
	1	\$202,000.00	0.1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,192.02	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,212.35	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$175,750.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$339,103.00	0.16%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,895,778.41	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$587,707.65	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,775.18	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$526,649.20	0.25%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$281,300.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$635,045.53	0.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,437,924.76	0.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$321,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$349,716.07	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,608,236.85	0.76%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$370,065.02	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$209,000.00	0.1%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.16%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$343,869.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,655.63	0.07%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$454,690.23	0.21%	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$700,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,760,830.03	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,274.44	0.14%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$291,650.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$218,484.66	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$834,557.63	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$424,000.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$359,632.96	0.17%	0	\$0.00
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$80,000.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,500.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$295,850.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$332,000.00	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,576,609.94	1.22%	0	\$0.00
FM HOME LOANS, LLC	1	\$395,000.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	34	\$9,263,473.94	4.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,605.96	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$334,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$411,400.00	0.19%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$161,992.97	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$414,330.21	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC	1	\$224,729.65	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$618,009.16	0.29%	0	\$0.00
GOLDWATER BANK, N.A	2	\$600,839.69	0.28%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$657,053.57	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$662,631.67	0.31%	0	\$0.00
GUARANTEED RATE INC	6	\$1,334,965.00	0.63%	0	\$0.00
GUARANTEED RATE, INC	1	\$312,800.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$644,294.01	0.3%	0	\$0.00

	GUILD MORTGAGE COMPANY	66	\$17,438,068.90	8.23%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$145,249.39	0.07%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$223,100.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$594,400.00	0.28%	0	\$0.00
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$221,600.00	0.1%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$341,250.00	0.16%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$168,551.88	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$222,700.00	0.11%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$196,800.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$209,250.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$175,702.90	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$340,756.07	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$234,500.00	0.11%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$903,000.00	0.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$205,786.73	0.1%	0	\$0.00
	I3 LENDING, INC	1	\$284,665.40	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$383,150.00	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,040.72	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,075.76	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$389,103.36	0.18%	0	\$0.00
	IRON FINANCIAL INC	1	\$239,711.63	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$332,500.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.16%	0	\$0.00

JC FINANCIAL SOLUTIONS INC	1	\$204,000.00	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$462,000.00	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$423,535.90	0.2%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$255,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$471,863.74	0.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$339,572.23	0.16%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$286,670.81	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,759.36	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$231,800.00	0.11%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,529.39	0.09%	0	\$0.00
LENDUSA LLC	1	\$388,932.12	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,322.32	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$365,560.23	0.17%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
LOANDEPOT.COM	3	\$906,607.40	0.43%	0	\$0.00
LOANDEPOT.COM, LLC	119	\$32,593,893.29	15.38%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$644,772.04	0.3%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$418,400.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$657,588.98	0.31%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$319,193.20	0.15%	0	\$0.00
MANN MORTGAGE, LLC	3	\$614,850.00	0.29%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$368,067.37	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$442,602.65	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$241,500.00	0.11%	0	\$0.00
MB FINANCIAL BANK	12	\$4,119,957.33	1.94%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$385,557.24	0.18%	0	\$0.00

MORTGAGE BANKERS CORP., A NEW YORK CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,228.29	0.24%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$202,256.69	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$339,610.01	0.16%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	
MK LENDING CORP	2	\$608,982.85	0.29%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$191,548.22	0.09%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,090.77	0.05%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,499.00	0.08%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$129,344.40	0.06%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$297,600.00	0.14%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$423,030.73	0.2%	0	\$0.00	
MORTGAGE NOW, INC	1	\$424,100.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$502,684.18	0.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$878,322.00	0.41%	0	\$0.00	
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$254,118.68	0.12%	0	\$0.00	
NATIONSTARMORTGAGE	4	\$1,031,600.00	0.49%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	10	\$2,382,215.31	1.12%	0	\$0.00	
NJ LENDERS CORP	1	\$251,250.00	0.12%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$359,172.33	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,130.00	0.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$527,840.77	0.25%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$327,607.00	0.15%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,690.05	0.12%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$583,623.44	0.28%	0	\$0.00	

ON Q FINANCIAL INC	2	\$564,400.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	3	\$569,712.39	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,884.65	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$673,748.17	0.32%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$565,774.66	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,602.42	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$362,992.73	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$212,500.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,341.75	0.14%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$300,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$265,951.66	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,652.75	0.13%	0	\$0.00
PIONEER FINANCIAL SERVICES, INC	1	\$28,008.00	0.01%	0	\$0.00
PRECISION MORTGAGE LLC	1	\$237,650.00	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$265,000.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$274,926.85	0.13%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,720.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,255,645.45	0.59%	0	\$0.00
PRIME TIME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$715,822.88	0.34%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$187,068.92	0.09%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$170,597.63	0.08%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$178,750.00	0.08%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,800.00	0.13%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,686.25	0.13%	0	\$0.00
ROYAL MORTGAGE USA CORP	1	\$237,650.00	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$273,125.00	0.13%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$224,222.36	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$637,500.00	0.3%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$394,010.21	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$885,729.55	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,280,633.63	0.6%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$179,550.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$267,768.71	0.13%	0	\$0.00
SUMMIT FUNDING INC	1	\$308,387.52	0.15%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$263,253.41	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$292,172.24	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$275,668.37	0.13%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$310,634.88	0.15%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$160,400.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$265,037.14	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$164,420.46	0.08%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$203,294.93	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$275,697.90	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$269,608.09	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$222,744.22	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$315,021.03	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,496.00	0.12%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$318,000.00	0.15%	0	\$0.00

	TRA INVESTMENT, INC	1	\$424,000.00	0.2%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$399,000.00	0.19%	0	\$0.00
	TRN FINANCIAL LLC	2	\$385,337.73	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$603,250.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$367,557.83	0.17%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$523,077.20	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,976,336.49	6.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,573.23	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$405,000.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,636.94	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,876.05	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,743.42	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$710,000.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$303,267.94	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$318,750.00	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$389,509.33	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,540.18	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,624.77	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,309,453.98	4.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$338,292.26	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$318,151.38	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,613.54	0.15%	0	\$0.00
Total		775	\$211,922,327.48	100%	0	\$0.00
31418CSB1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$189,592.80	4.81%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$114,498.22	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$175,507.68	4.46%	0	\$0.00
		1	\$79,836.48	2.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	FIRST COMMUNITY MORTGAGE INC	1	\$90,582.32	2.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$48,400.60	1.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$60,375.00	1.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$359,624.14	9.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$932,246.62	23.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$82,400.00	2.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$208,500.00	5.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$433,012.63	11%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$400,481.17	10.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$141,593.71	3.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$49,568.52	1.26%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$431,770.31	10.96%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$139,846.77	3.56%	0	\$0.00
Total		29	\$3,937,836.97	100%	0	\$0.00
31418CSC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$346,996.74	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$512,538.59	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$333,918.77	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,246.55	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,650.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$222,620.00	0.07%	0	\$0.00
	AFMC MORTGAGE	1	\$422,777.63	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$306,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,718.63	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$266,230.26	0.08%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$188,885.00	0.06%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$193,000.00	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$619,069.11	0.18%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$177,187.70	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$478,616.19	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$397,865.56	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,242.59	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,493.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,919,239.93	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,166.84	0.08%	0	\$0.00
	AMRES CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
	ANCHOR BANK, N.A	1	\$379,800.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$401,146.58	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$151,072.25	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,500.00	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$259,250.43	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,976.00	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$245,500.00	0.07%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$182,340.45	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$260,486.35	0.08%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$578,500.00	0.17%	0	\$0.00
	BANK OF UTAH	1	\$164,982.11	0.05%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$334,958.18	0.1%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$141,750.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$685,758.33	0.2%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$299,131.77	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
		1	\$160,000.00	0.05%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,525.00	0.07%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$645,160.45	0.19%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$229,355.11	0.07%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$179,502.30	0.05%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	2	\$478,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$684,688.64	0.2%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,145.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,000.00	0.08%	0	\$0.00
BRAZOS NATIONAL BANK , KWT34	1	\$339,150.00	0.1%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00
BUSEY BANK	1	\$219,365.76	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$1,382,614.00	0.41%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$218,700.00	0.06%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$113,600.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$441,500.00	0.13%	0	\$0.00
CAPITAL CENTER LLC. A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.06%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$393,500.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.06%	0	\$0.00
CITIBANK,N.A	10	\$3,026,160.27	0.89%	0	\$0.00
CITIZENS BANK	1	\$159,525.82	0.05%	0	\$0.00
CITY BANK	1	\$82,764.02	0.02%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$142,600.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,000.00	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$190,880.00	0.06%	0	\$0.00
CLM MORTGAGE, LLC	1	\$274,176.00	0.08%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	2	\$456,652.03	0.13%	0	\$0.00
CMC HOME LENDING	1	\$420,000.00	0.12%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	COLUMBIA STATE BANK	1	\$239,308.10	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$291,385.77	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,955.86	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,100.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$619,955.00	0.18%	0	\$0.00
	COMPASS BANK	5	\$1,142,342.07	0.33%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$169,509.90	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$664,000.00	0.19%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$279,181.54	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$422,894.20	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$542,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$879,306.61	0.26%	0	\$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$607,741.70	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$189,459.79	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,900.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$323,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,569,903.85	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,158.84	0.09%	0	\$0.00
	EARNEST HOME LLC	1	\$245,553.97	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.11%	0	\$0.00
	EQUITY BANK	3	\$354,920.37	0.1%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$822,540.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	16	\$4,773,498.58	1.4%	0	\$0.00

EVERBANK	3	\$899,271.55	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$319,115.21	0.09%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$291,181.27	0.09%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$284,750.00	0.08%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$249,299.03	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$303,111.39	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$272,212.96	0.08%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,400.00	0.07%	0	\$0.00
FC LENDING LTD	1	\$400,000.00	0.12%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,492.60	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$222,700.00	0.07%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$340,000.00	0.1%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$297,800.85	0.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$190,400.00	0.06%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$112,678.71	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,400.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$425,386.25	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,763.37	0.06%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$267,000.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	1	\$169,509.90	0.05%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION	3	\$789,378.87	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$776,000.00	0.23%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$94,451.44	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$766,195.26	0.22%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	\$331,000.00	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$163,500.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$345,000.00	0.1%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$248,282.15	0.07%	0	\$0.00	
FIRSTBANK	10	\$2,037,084.30	0.6%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$302,200.00	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,412,465.56	0.71%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$331,069.11	0.1%	0	\$0.00	
FORTUNE FINANCIAL, INC	2	\$604,000.00	0.18%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,229,709.02	0.65%	0	\$0.00	
FRANKLIN SYNERGY BANK	2	\$377,931.91	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$2,087,013.00	0.61%	0	\$0.00	
FREMONT BANK	6	\$1,275,595.00	0.37%	0	\$0.00	
FRONTIER BANK	1	\$325,000.00	0.1%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,624.64	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	
GENESEE REGIONAL BANK - COR	2	\$275,436.32	0.08%	0	\$0.00	
	1	\$179,495.30	0.05%	0	\$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOOGAIN INC. DBA MAXREAL	1	\$398,121.26	0.12%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$258,000.00	0.08%	0	\$0.00
	GOOGAIN, INC	1	\$573,676.13	0.17%	0	\$0.00
	GOTMORTGAGE.COM	1	\$309,081.27	0.09%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,296.75	0.05%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$277,198.54	0.08%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	GUARANTEED RATE , INC	1	\$148,576.36	0.04%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$293,456.54	0.09%	0	\$0.00
	GUARANTEED RATE, INC	10	\$2,478,206.36	0.73%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$179,495.30	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,499,368.16	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$359,447.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$501,500.00	0.15%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$299,135.12	0.09%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$210,000.00	0.06%	0	\$0.00
	HOME FUNDING CORP	1	\$247,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$393,378.35	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$269,609.60	0.08%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$424,100.00	0.12%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$340,003.23	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$518,555.08	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,830,483.91	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$730,511.45	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$244,500.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING	2	\$600,509.52	0.18%	0	\$0.00

CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION						
HOMETRUST BANK A STATE CHARTERED BANK	2	\$304,394.58	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	7	\$1,852,763.95	0.54%	0	\$0.00	
HORIZON BANK, SSB	1	\$258,000.00	0.08%	0	\$0.00	
HOWARD BANK - COR	1	\$351,300.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$442,020.00	0.13%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$399,678.34	0.12%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$483,683.96	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$133,981.97	0.04%	0	\$0.00	
JARL ENTERPRISES LLC	1	\$398,000.00	0.12%	0	\$0.00	
JLB CORPORATION	1	\$192,400.00	0.06%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	139	\$33,803,580.89	9.91%	0	\$0.00	
KENTWOOD MORTGAGE INC	1	\$161,950.97	0.05%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORP	1	\$262,600.00	0.08%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$236,307.19	0.07%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$276,250.00	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$324,050.00	0.1%	0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$490,000.00	0.14%	0	\$0.00	
LEGACYTEXAS BANK	1	\$175,492.60	0.05%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,600.00	0.09%	0	\$0.00	
LENDING HAND MORTGAGE, LLC - COR	1	\$130,400.00	0.04%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$169,516.65	0.05%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$406,700.00	0.12%	0	\$0.00	
LOANDEPOT.COM, LLC	62	\$16,825,611.27	4.93%	0	\$0.00	
M&T BANK	19	\$3,869,574.37	1.13%	0	\$0.00	

M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,071.94	0.08%	0	\$0.00
MAXREAL CUPERTINO	1	\$316,098.70	0.09%	0	\$0.00
MB FINANCIAL BANK	4	\$1,215,915.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$152,582.85	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,699.79	0.03%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$208,000.00	0.06%	0	\$0.00
MID MISSOURI BANK	1	\$284,000.00	0.08%	0	\$0.00
MID PENN BANK	1	\$250,276.38	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$277,619.40	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$40,000.00	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$785,136.47	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$203,910.44	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$422,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$290,217.50	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$222,624.04	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$986,000.00	0.29%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$100,000.00	0.03%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$108,002.14	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$621,091.30	0.18%	0	\$0.00
NATIONSTARMORTGAGE	17	\$4,277,849.73	1.25%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$195,580.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,533,170.79	0.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$253,500.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$561,915.05	0.16%	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$169,800.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$376,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,147.04	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$368,918.47	0.11%	0	\$0.00
	OPTIMUM FIRST INC	2	\$588,310.18	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$345,501.07	0.1%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.1%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$7,237,816.11	2.12%	0	\$0.00
	PERL MORTGAGE INC	2	\$440,000.00	0.13%	0	\$0.00
	PINNACLE BANK	2	\$331,325.19	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$435,000.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$338,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,915.72	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$4,939,628.92	1.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,746,110.10	0.51%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$281,198.22	0.08%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$360,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,000.00	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$223,354.22	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$62,319.82	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$415,550.26	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH	2	\$421,021.11	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,250,358.93	0.37%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$199,423.41	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$339,000.00	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$88,739.84	0.03%	0	\$0.00
		27	\$7,466,731.31	2.19%	0	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
QUICKEN LOANS INC	328	\$85,121,826.25	24.96%	1	\$0.00	
R BANK	1	\$180,800.00	0.05%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$332,094.58	0.1%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$186,300.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,306.27	0.07%	0	\$0.00	
RESIDENTIAL MTG FUNDING, INC	1	\$383,100.00	0.11%	0	\$0.00	
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	
RIVER BANK AND TRUST	1	\$199,415.39	0.06%	0	\$0.00	
SAGE BANK - COR	2	\$647,500.00	0.19%	0	\$0.00	
SAIL MORTGAGE CORP	2	\$264,000.00	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.06%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.1%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$162,536.56	0.05%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$178,483.95	0.05%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LLC	1	\$326,760.00	0.1%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,750.00	0.06%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$298,129.81	0.09%	0	\$0.00	
SIRVA MORTGAGE	3	\$1,005,351.69	0.29%	0	\$0.00	
SOUTHEAST BANK	1	\$213,000.00	0.06%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$400,000.00	0.12%	0	\$0.00	
SOUTHWEST BANK	1	\$212,000.00	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B	17	\$3,917,820.86	1.15%	0	\$0.00	
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$212,250.00	0.06%	0	\$0.00	
STIFEL BANK & TRUST	1	\$391,882.62	0.11%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,227,534.54	0.36%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$152,564.99	0.04%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.04%	0	\$0.00	

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$84,875.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,808.91	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	16	\$3,354,787.38	0.98%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
THE EQUITABLE BANK, S.S.B	3	\$566,800.00	0.17%	0	\$0.00
THE FARMERS BANK	1	\$298,050.17	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$287,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,279.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$684,200.00	0.2%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$226,345.57	0.07%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$145,000.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$243,900.00	0.07%	0	\$0.00
TIAA,FSB	25	\$5,695,222.20	1.67%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$336,000.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,842.82	0.12%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,700.00	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,172.86	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$852,007.84	0.25%	0	\$0.00
TRISTAR FINANCE, INC	1	\$422,910.87	0.12%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$157,200.00	0.05%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.03%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$266,280.92	0.08%	0	\$0.00
UNITED HOME LOANS, INC	1	\$249,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	88	\$26,728,290.90	7.84%	0	\$0.00
UNITY BANK	1	\$189,452.25	0.06%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$440,250.00	0.13%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$345,600.00	0.1%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,423.41	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$666,050.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,655.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,402.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,533.77	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,548,483.02	1.04%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$358,962.15	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$145,584.89	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$348,595.58	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,496.78	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$704,400.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$382,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,016,380.34	0.31%	0	\$0.00
Total		1,341	\$341,013,700.31	100%	1	\$0.00
31418CSD7	1ST ALLIANCE MORTGAGE LLC - COR	1	\$320,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	2	\$243,032.47	0.03%	0	\$0.00
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,000.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,000.00	0.03%	0	\$0.00
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$118,670.97	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$953,976.96	0.13%	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$232,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,100.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$316,450.00	0.04%	0	\$0.00
	AEM LOAN CORPORATION	1	\$585,000.00	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$272,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$378,934.52	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,011,623.99	0.14%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$146,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$97,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$423,750.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$347,932.89	0.05%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$238,339.17	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$597,750.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$673,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$575,360.73	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$181,500.00	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,500.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$302,670.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$195,864.72	0.03%	0	\$0.00
		2	\$461,332.45	0.06%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	9	\$2,121,728.12	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$384,771.14	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$66,500.00	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.08%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$151,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$164,700.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$109,500.00	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$670,600.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$283,200.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$209,840.00	0.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$78,400.00	0.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$372,951.35	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$588,695.64	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$515,171.64	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,022,648.91	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$415,863.06	0.06%	0	\$0.00
	BANK OF ENGLAND	4	\$1,283,052.46	0.17%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$119,672.82	0.02%	0	\$0.00
	BANK OF THE JAMES INC	1	\$179,550.00	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$179,509.24	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$97,600.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$270,747.41	0.04%	0	\$0.00
	BANKWEST	1	\$167,535.48	0.02%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,428.01	0.03%	0	\$0.00

BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,216,976.44	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$274,228.94	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$179,002.99	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$252,800.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	12	\$2,909,690.38	0.4%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
BRYANT BANK	1	\$179,495.30	0.02%	0	\$0.00
BUSEY BANK	3	\$1,074,350.98	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$115,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$323,249.55	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$123,900.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	27	\$6,462,244.36	0.88%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$196,923.13	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$182,323.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00
CAPITAL LOAN ASSOCIATES. A CALIFORNIA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$98,000.00	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$421,783.56	0.06%	0	\$0.00
CENDERA FUNDING INC	1	\$197,650.00	0.03%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.03%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$414,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$683,100.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.02%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$267,258.99	0.04%	0	\$0.00
CIBM BANK	2	\$540,000.00	0.07%	0	\$0.00
CITIBANK,N.A	53	\$11,768,239.80	1.6%	0	\$0.00
	1	\$275,000.00	0.04%	0	\$0.00

	CITIZENS BANK OF ADA, AN OKLAHOMA B					
	CITIZENS BANK, NA	42	\$8,645,127.46	1.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$219,485.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,195.02	0.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$326,083.14	0.04%	0	\$0.00
	COLORADO CREDIT UNION	1	\$209,411.18	0.03%	0	\$0.00
	COMMERCIAL BANK	1	\$204,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$177,600.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$515,547.39	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$323,600.00	0.04%	0	\$0.00
	COMPASS BANK	7	\$1,210,731.17	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,506.39	0.03%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$417,155.69	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$475,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$4,055,714.90	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$525,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$295,000.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$334,572.36	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,950.00	0.02%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$315,000.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,600.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$839,214.78	0.11%	0	\$0.00
		1	\$170,533.77	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC - COR	4	\$661,341.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$335,449.91	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$281,600.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$245,931.50	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$354,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$6,485,882.10	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$406,871.89	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$122,000.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$140,000.00	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$199,454.71	0.03%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,000.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$202,438.71	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$239,327.07	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$172,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	2	\$707,811.15	0.1%	0	\$0.00
	EVERBANK	6	\$1,718,463.83	0.23%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$243,872.55	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,000.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,361.01	0.03%	0	\$0.00
	EZ FUNDINGS, INC	1	\$352,500.00	0.05%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$175,500.00	0.02%	0	\$0.00
	FAIRPORT SAVINGS BANK - COR	1	\$86,174.20	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$446,777.17	0.06%	0	\$0.00
		1	\$206,999.00	0.03%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
FAIRWAY FUNDING GROUP, INC	1	\$327,900.00	0.04%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$354,000.00	0.05%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$175,513.36	0.02%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$805,000.00	0.11%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$339,196.00	0.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$346,964.72	0.05%	0	\$0.00	
FINANCE OF AMERICAN MORTGAGE LLC	1	\$256,000.00	0.03%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$259,281.10	0.04%	0	\$0.00	
FINLEY PROPERTIES CORP DBA HOME & L	1	\$548,204.04	0.07%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$153,735.00	0.02%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESEE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.04%	0	\$0.00	
FIRST ACCESS MORTGAGE LLC	1	\$157,070.58	0.02%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$211,418.73	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$224,409.01	0.03%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$178,704.52	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$268,800.00	0.04%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$422,910.87	0.06%	0	\$0.00	
FIRST COMMUNITY FINANCIAL BANK	1	\$206,443.50	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$181,297.33	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,089.40	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$679,160.64	0.09%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,127.53	0.04%	0	\$0.00	
FIRST DIRECT LENDING, LLC	3	\$444,405.53	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$281,612.19	0.04%	0	\$0.00	

	CORPORATION					
	FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,169.69	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$224,395.12	0.03%	0	\$0.00
	FIRST HOPE BANK	1	\$255,282.21	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$239,296.76	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$164,550.13	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$179,495.30	0.02%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	FIRST STATE BANK	1	\$165,000.00	0.02%	0	\$0.00
	FIRST STATE BANK - COR	1	\$242,355.89	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$179,993.90	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$119,663.53	0.02%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$178,400.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,898,638.59	1.21%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$720,000.00	0.1%	0	\$0.00
	FM HOME LOANS, LLC	1	\$550,473.73	0.07%	0	\$0.00
	FNB BANK	1	\$231,349.50	0.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	5	\$1,257,050.00	0.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,092,034.21	0.56%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$219,400.17	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$162,233.84	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$5,805,743.26	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$188,491.90	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,500.00	0.04%	0	\$0.00

FREMONT BANK	7	\$1,635,400.00	0.22%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING C	1	\$424,100.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,502.65	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,250.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$636,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$185,685.16	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,798.42	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,130.00	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$906,450.00	0.12%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$212,317.45	0.03%	0	\$0.00
GOLD COAST BANK	1	\$165,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$532,970.50	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,118.63	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$215,000.00	0.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$357,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,600.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,075,100.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$616,470.07	0.08%	0	\$0.00
GSB MORTGAGE, INC	2	\$571,500.00	0.08%	0	\$0.00
GUARANTEED RATE , INC	1	\$202,400.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	9	\$2,681,329.69	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$803,999.34	0.11%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$120,000.00	0.02%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPAN	1	\$206,000.00	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$187,000.00	0.03%	0	\$0.00

COMPANY						
GULF COAST BANK AND TRUST COMPANY	1	\$290,000.00	0.04%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$138,800.00	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$218,585.39	0.03%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$240,000.00	0.03%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$239,336.41	0.03%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$103,000.00	0.01%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,250.00	0.04%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$432,299.00	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,100.00	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$318,376.74	0.04%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$362,825.00	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$222,400.49	0.03%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION	1	\$83,770.98	0.01%	0	\$0.00	
HOMETOWN LENDERS, L.L.C A LLC	1	\$112,887.00	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	7	\$1,457,849.60	0.2%	0	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$327,965.93	0.04%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$296,326.16	0.04%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$119,668.20	0.02%	0	\$0.00	
INDEPENDENT BANK	1	\$61,000.00	0.01%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$236,000.00	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$239,345.65	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$111,694.63	0.02%	0	\$0.00	
JD BANK	1	\$64,900.06	0.01%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$335,000.00	0.05%	0	\$0.00	

JLB CORPORATION - COR	1	\$65,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,500.00	0.04%	0	\$0.00
JMAC LENDING, INC	2	\$547,415.40	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$7,000,552.45	0.95%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,925.38	0.03%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,705.60	0.01%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$193,047.75	0.03%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$268,289.54	0.04%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	\$285,000.00	0.04%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$201,000.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$324,600.00	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$360,087.52	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	22	\$5,766,772.00	0.78%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.05%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$248,832.50	0.03%	0	\$0.00
LEGACYTEXAS BANK	3	\$599,211.21	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$509,100.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$856,350.00	0.12%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$295,500.00	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,400.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	131	\$30,471,988.22	4.14%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$357,750.00	0.05%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,535.48	0.02%	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$464,000.00	0.06%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$158,055.58	0.02%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$285,209.22	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$357,010.14	0.05%	0	\$0.00
M&T BANK	10	\$1,715,258.25	0.23%	0	\$0.00
M&T BANK A CORPORATION	1	\$194,468.34	0.03%	0	\$0.00
M/I FINANCIAL, LLC	1	\$174,057.45	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$287,188.27	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$530,576.17	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,500.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,100.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.06%	0	\$0.00
MB FINANCIAL BANK	18	\$3,106,151.02	0.42%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$320,797.99	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANA CHARTED BANK	1	\$227,000.00	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$267,269.30	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$487,026.58	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,900.00	0.07%	0	\$0.00
	1	\$212,000.00	0.03%	0	\$0.00

MIDWEST FAMILY LENDING CORPORATION						
MILEND, INC., A GEORGIA CORPORATION	3	\$449,871.61	0.06%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,700.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$377,118.43	0.05%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$179,002.99	0.02%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,103.98	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$187,425.00	0.03%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$254,500.00	0.03%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$287,192.48	0.04%	0	\$0.00	
MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$221,776.42	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$359,018.47	0.05%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	2	\$284,500.00	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$168,000.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$161,552.08	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$411,750.00	0.06%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.03%	0	\$0.00	
MORTGAGE X-CHANGE	1	\$408,000.00	0.06%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$290,000.00	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	43	\$8,620,111.00	1.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$960,900.00	0.13%	0	\$0.00	
MSA MORTGAGE, LLC	2	\$534,630.25	0.07%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$306,000.00	0.04%	0	\$0.00	
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	0.03%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	3	\$420,000.00	0.06%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$358,114.03	0.05%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$174,400.00	0.02%	0	\$0.00	

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,067.78	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$208,422.12	0.03%	0	\$0.00
NATIONSTARMORTGAGE	75	\$20,356,615.81	2.77%	0	\$0.00
NATIONWIDE FUNDING CROUP CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
NEST HOME LENDING, LLC	1	\$250,957.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$760,699.15	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NML	1	\$91,900.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	1	\$103,500.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,090,550.00	0.15%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$206,863.89	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$237,831.27	0.03%	0	\$0.00
NJ LENDERS CORP	2	\$520,563.87	0.07%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$163,552.86	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$226,381.09	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,263.76	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$320,092.50	0.04%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$368,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$496,839.38	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$992,154.84	0.13%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
NUDGE FUNDING, LLC	3	\$483,500.00	0.07%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$608,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$232,954.10	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$629,950.00	0.09%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$583,000.00	0.08%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,200.00	0.05%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$550,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,027.41	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$145,600.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	32	\$8,185,835.68	1.11%	0	\$0.00
	PEOPLES BANK	1	\$317,108.37	0.04%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$592,360.03	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$67,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$149,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,458.25	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$410,421.99	0.06%	0	\$0.00
	PHELPS COUNTY BANK	1	\$258,283.87	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$694,600.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$187,393.09	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,012.06	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,204,200.00	0.16%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$174,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$13,294,184.28	1.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$173,466.13	0.02%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$339,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$266,923.50	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	2	\$216,709.68	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP., A CORPORATION	1	\$207,450.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$424,000.00	0.06%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$143,596.24	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,430.00	0.02%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	2	\$748,126.54	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,012,362.93	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$211,413.82	0.03%	0	\$0.00
	PRIORITYONE BANK	1	\$286,404.81	0.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,177,240.49	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$151,579.72	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,226	\$266,751,304.56	36.26%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$196,000.00	0.03%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,009,714.32	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$380,067.45	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$301,425.48	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$286,851.01	0.04%	0	\$0.00
	RMS & ASSOCIATES	1	\$188,500.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,169.34	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,949.44	0.03%	0	\$0.00
	SAGE BANK - COR	1	\$398,000.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$344,140.62	0.05%	0	\$0.00
	SANDY SPRING BANK	1	\$366,982.49	0.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$68,000.00	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$441,951.52	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$270,000.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$167,400.00	0.02%	0	\$0.00
		1	\$318,202.28	0.04%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,300.00	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$204,700.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	0.05%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$307,136.40	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$435,086.92	0.06%	0	\$0.00
	SPIRITBANK	1	\$144,530.00	0.02%	0	\$0.00
	ST FIN CORP DBA STAR FINANCIAL	1	\$169,523.34	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$510,324.36	0.07%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$85,758.87	0.01%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$176,800.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$323,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,494.01	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,535.59	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$376,991.71	0.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$355,015.67	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,927,298.62	0.81%	0	\$0.00
	SURE FUND MORTGAGE	1	\$278,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$125,566.94	0.02%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$250,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$442,501.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$424,100.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,652,409.26	0.22%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$360,000.00	0.05%	0	\$0.00

	TH HUNTINGTON NATIONAL BANK	1	\$79,123.42	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$360,050.00	0.05%	0	\$0.00
	THE HUNTINGTON NATINOAL BANK	1	\$124,800.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,754,122.76	0.51%	0	\$0.00
	THE IUKA STATE BANK, AN ILLINOIS STATE BANK	1	\$142,000.00	0.02%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$258,782.49	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$319,102.76	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,270.26	0.02%	0	\$0.00
	TIAA,FSB	38	\$6,657,520.75	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$299,170.51	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$271,268.76	0.04%	0	\$0.00
	TODAY LENDING LLC	1	\$201,416.34	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$335,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$153,374.75	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$205,438.34	0.03%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$783,943.71	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,751.98	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$341,623.80	0.05%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$161,000.00	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$231,874.95	0.03%	0	\$0.00
	U.S. BANK N.A	78	\$18,613,523.92	2.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$298,184.79	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$224,377.88	0.03%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$117,600.00	0.02%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	121	\$31,511,279.31	4.28%	0	\$0.00
	US MORTGAGE CORP	1	\$252,490.06	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$127,646.08	0.02%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$361,600.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$256,100.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$359,710.76	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$82,500.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC. - COR	1	\$370,985.75	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$229,000.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$143,134.91	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,050.34	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	391	\$86,427,156.74	11.75%	0	\$0.00
	WEST COAST MORTGAGE GROUP	2	\$695,378.88	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$237,831.27	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$229,753.99	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$708,426.64	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$95,734.56	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$367,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$933,245.54	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$388,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,170,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$457,820.00	0.11%	0	\$0.00
Total		3,291	\$735,676,215.16	100%	0	\$0.00
31418CSE5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$198,469.86	0.08%	0	\$0.00

	AFFIRM HOME LOANS LLC	1	\$95,525.14	0.04%	0	\$0.00
	ALTERRA GROUP LLC	1	\$87,819.70	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,509.62	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,424.97	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$491,747.78	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$632,821.84	0.26%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$235,374.44	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$117,600.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$205,860.60	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,806.76	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$99,734.94	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$546,500.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$338,722.26	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$388,160.71	0.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$97,500.00	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$211,438.05	0.09%	0	\$0.00
	APEX HOME LOANS, INC	1	\$212,435.41	0.09%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$353,000.00	0.15%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	\$361,431.22	0.15%	0	\$0.00
BANK OF AMERICA, N.A	7	\$1,070,274.00	0.44%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$121,000.00	0.05%	0	\$0.00
BANKERS XPRESS LLC	1	\$201,479.55	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,376.51	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$176,000.00	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$319,295.26	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$208,800.00	0.09%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$160,379.77	0.07%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,242.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$2,141,937.76	0.89%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,600.00	0.11%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	2	\$294,695.17	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$98,144.23	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$212,259.49	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,750.00	0.17%	0	\$0.00
CITIBANK, N.A	34	\$6,037,447.59	2.5%	0	\$0.00
CITIZENS BANK, NA	11	\$1,641,052.55	0.68%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLOACIER BANK, A CORPORATION	1	\$218,900.00	0.09%	0	\$0.00
CITY BANK	1	\$48,045.27	0.02%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$139,510.33	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$303,205.53	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,746,521.70	0.72%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$494,722.06	0.2%	0	\$0.00
DATCU CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$304,715.49	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$144,652.29	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	99	\$24,656,661.08	10.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$128,363.66	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$180,028.28	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$243,978.71	0.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$149,203.39	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,054.23	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$170,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$160,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,218.05	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$203,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,400.00	0.07%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,369.14	0.1%	0	\$0.00
	FC LENDING LTD	1	\$424,100.00	0.18%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$118,684.57	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$120,679.27	0.05%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$424,000.00	0.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	\$697,126.77	0.29%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$211,476.74	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$202,960.59	0.08%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$50,400.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$50,694.05	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,946.24	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TEENESSE A NATIONAL BANK	1	\$93,757.81	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$863,100.00	0.36%	0	\$0.00
		1	\$369,789.62	0.15%	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION					
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$79,799.69	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,059,172.68	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$835,394.41	0.35%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$171,509.95	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,385.87	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
GOLDE STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,155.14	0.11%	0	\$0.00
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$250,000.00	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$216,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$107,717.75	0.04%	0	\$0.00
GSB MORTGAGE, INC	2	\$553,582.27	0.23%	0	\$0.00
GUARANTEED RATE, INC	2	\$438,534.50	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$339,634.43	0.14%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,245.92	0.1%	0	\$0.00
HALL FINANCIAL GROUP	1	\$90,000.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$212,000.00	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.11%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$156,583.84	0.06%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	2	\$670,600.64	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,000.00	0.08%	0	\$0.00
HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$382,000.00	0.16%	0	\$0.00
	1	\$202,761.12	0.08%	0	\$0.00

HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION						
HOMEWARD RESIDENTIAL INC	19	\$2,439,329.91	1.01%	0	\$0.00	
HOWARD BANK	3	\$754,269.15	0.31%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$363,940.85	0.15%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$555,700.00	0.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$278,260.47	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,000.00	0.09%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$412,500.00	0.17%	0	\$0.00	
JMAC LENDING, INC	2	\$283,257.80	0.12%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	17	\$3,123,285.04	1.29%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,597.59	0.05%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	14	\$3,138,170.00	1.3%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,907.57	0.21%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$198,996.45	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,300.00	0.1%	0	\$0.00	
LMC HOME LOANS	1	\$125,670.32	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	28	\$7,087,944.13	2.93%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.18%	0	\$0.00	
LYC MORTGAGE, LLC	1	\$241,800.00	0.1%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	
M&T BANK	4	\$847,718.93	0.35%	0	\$0.00	
MACATAWA BANK	1	\$195,480.47	0.08%	0	\$0.00	
MAGNOLIA BANK, INC., A KENTUCKY CHA	1	\$151,597.09	0.06%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.09%	0	\$0.00	

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$163,100.00	0.07%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$270,680.61	0.11%	0	\$0.00
MB FINANCIAL BANK	14	\$2,790,457.18	1.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$256,256.75	0.11%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$238,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$175,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$110,905.24	0.05%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$129,400.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$607,430.92	0.25%	0	\$0.00
MORTGAGE NETWORK INC	1	\$324,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,250,356.98	0.52%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$337,100.85	0.14%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$150,068.99	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$407,500.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	100	\$23,437,909.11	9.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$172,850.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$152,200.31	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,238,836.83	0.51%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$129,669.80	0.05%	0	\$0.00
NEWCASTLE HOME LOANS, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,000.00	0.06%	0	\$0.00
NFM, INC	1	\$392,000.00	0.16%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,000.00	0.09%	0	\$0.00
	2	\$472,789.36	0.2%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$370,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$182,265.59	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,922.51	0.17%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$217,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,200.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,890,873.36	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$441,376.05	0.18%	0	\$0.00
	PINNACLE BANK	1	\$35,426.91	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$422,891.92	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$496,000.00	0.21%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$490,695.87	0.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,279,646.08	1.36%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$318,513.04	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$164,422.14	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$382,461.80	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,869,281.28	0.77%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$287,600.63	0.12%	0	\$0.00
	QUICKEN LOANS INC	244	\$44,674,989.11	18.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$889,158.30	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,833.66	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,101.19	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,330.37	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,040.00	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$296,050.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,200.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$181,143.11	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,055.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$675,112.24	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,600.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$163,300.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$737,529.83	0.3%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$268,606.09	0.11%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$193,000.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,001.08	0.04%	0	\$0.00
	U.S. BANK N.A	14	\$3,182,905.32	1.32%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$148,241.62	0.06%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$165,600.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$784,876.12	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$9,279,061.90	3.84%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,750.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$184,427.71	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$359,045.76	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$314,450.00	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$200,965.89	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,581.35	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$44,709,812.59	18.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,863.29	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$159,575.89	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,700.00	0.14%	0	\$0.00
Total		1,272	\$241,840,606.44	100%	0	\$0.00
31418CSF2	1ST SOURCE BANK	1	\$307,453.04	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$424,000.00	0.1%	0	\$0.00
		2	\$378,006.42	0.09%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,870.07	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	AEM LOAN CORP	1	\$350,449.15	0.08%	0	\$0.00
	AEM LOAN CORPORATION	5	\$1,968,691.03	0.45%	0	\$0.00
	AEM LOAN CORPORATION , A CALIFORNI	1	\$393,000.00	0.09%	0	\$0.00
	AFI FINANCIAL INC	1	\$300,300.00	0.07%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORORATION	1	\$90,000.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	\$779,546.78	0.18%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	\$2,122,600.00	0.48%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$220,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,861.87	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$495,943.70	0.11%	0	\$0.00
	ALPINE BANK	1	\$264,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$881,844.93	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MOR	1	\$228,800.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,274,668.75	0.52%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$346,164.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$421,470.68	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$414,130.26	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	20	\$6,331,132.13	1.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$213,038.17	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$449,000.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,099,952.20	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$483,598.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$647,244.58	0.15%	0	\$0.00

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,600.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,237.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$351,740.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$316,000.00	0.07%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,315,787.70	0.75%	0	\$0.00
	AMRES CORPORATION	1	\$312,218.34	0.07%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.08%	0	\$0.00
	APPROVED FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$245,954.66	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$548,900.00	0.12%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$1,102,008.85	0.25%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,459.24	0.09%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$424,000.00	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$695,705.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$898,152.93	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$158,635.73	0.04%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$61,600.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$692,720.70	0.16%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$637,500.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,000.00	0.05%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,439.39	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$333,997.10	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$251,586.65	0.06%	0	\$0.00
BELL BANK	1	\$224,008.69	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$627,000.00	0.14%	0	\$0.00
BLUE HILLS BANK	1	\$248,887.50	0.06%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$611,045.94	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$588,934.31	0.13%	0	\$0.00
BNC NATIONAL BANK	2	\$635,400.14	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$322,733.00	0.07%	0	\$0.00
BNC NATIONAL BANK, ANATIONAL BANK	1	\$398,202.18	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$262,500.00	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,678.26	0.07%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$329,700.00	0.07%	0	\$0.00
BUSEY BANK	1	\$306,273.80	0.07%	0	\$0.00
CADENCE BANK NA	1	\$276,000.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$2,938,100.00	0.67%	0	\$0.00
CAPITAL BANK N.A	1	\$336,000.00	0.08%	0	\$0.00
CAPITAL BANK N.A A NATIONAL BANK	1	\$283,744.34	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,849,900.18	0.42%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$405,000.00	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$87,915.00	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$226,607.23	0.05%	0	\$0.00
CIBC BANK USA	1	\$332,500.00	0.08%	0	\$0.00
CITIBANK,N.A	21	\$6,406,385.26	1.46%	0	\$0.00
CITYWIDE HOME LOANS	2	\$611,446.19	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,145.68	0.06%	0	\$0.00
CLARA LENDING CO	1	\$424,100.00	0.1%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$198,000.00	0.05%	0	\$0.00

CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	\$610,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,279.09	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$289,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,173,000.00	0.27%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$206,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE GROUP	1	\$317,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$260,000.00	0.06%	0	\$0.00
COMPASS BANK	5	\$994,920.00	0.23%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE SERVICIES, INC., A CORPORATION CFL # M	1	\$358,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$588,900.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,300.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$533,585.80	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$174,742.13	0.04%	0	\$0.00
D.L. EVANS BANK	1	\$242,000.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$348,353.57	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$789,683.02	0.18%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,204.47	0.04%	0	\$0.00
DITECH FINANCIAL LLC	8	\$1,942,688.71	0.44%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$479,280.00	0.11%	0	\$0.00
	1	\$331,518.14	0.08%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,011.10	0.05%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$386,000.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$370,018.01	0.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,800.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,451,072.16	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,095,305.32	0.48%	0	\$0.00
	ETHOS LENDING, LLC	14	\$4,544,792.92	1.03%	0	\$0.00
	EVERBANK	11	\$2,909,627.47	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$418,505.00	0.1%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$351,000.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,125.11	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$202,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$300,000.00	0.07%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$262,500.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,029,780.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$232,000.00	0.05%	0	\$0.00
	FIRST BANK	2	\$460,923.71	0.1%	0	\$0.00
	FIRST BANK AND TRUST	2	\$365,158.49	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$269,817.92	0.06%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$345,471.18	0.08%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$179,206.95	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$420,000.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$98,628.32	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$177,215.76	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$215,997.00	0.05%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$177,514.44	0.04%	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,967.75	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$194,000.00	0.04%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$424,100.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$815,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$583,668.29	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	8	\$2,208,058.62	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$308,000.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$290,700.59	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,052,644.19	0.47%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$135,200.88	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$424,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$209,700.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$364,600.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$804,100.00	0.18%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$332,727.63	0.08%	0	\$0.00
FIRSTBANK	68	\$16,719,918.77	3.8%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,689,370.37	1.29%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,294,000.00	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,181,650.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$617,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$409,837.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.04%	0	\$0.00

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GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$465,004.88	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.04%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$123,619.79	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$303,656.23	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	0.04%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.04%	0	\$0.00	
GOOGAIN INC. DBA MAXREAL	1	\$184,774.08	0.04%	0	\$0.00	
GOOGAIN, INC	2	\$893,000.00	0.2%	0	\$0.00	
GOOGAIN, INC, A CORPORATION	1	\$424,000.00	0.1%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$168,000.00	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$231,201.00	0.05%	0	\$0.00	
GUARANTEED RATE, INC	2	\$699,722.37	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,459.66	0.2%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$80,500.00	0.02%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	5	\$1,072,000.00	0.24%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$113,751.83	0.03%	0	\$0.00	
HIGHLAND LOANSOURCE	1	\$150,000.00	0.03%	0	\$0.00	
HIGHTECHLENDING INC	1	\$535,000.00	0.12%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$378,500.00	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$235,350.00	0.05%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$351,200.00	0.08%	0	\$0.00	
HOME LOAN INVESTMENT BANK A FEDERAL SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	
HOMEPath LENDING INC	1	\$290,000.00	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	7	\$2,004,814.91	0.46%	0	\$0.00	

	HOMEWARD RESIDENTIAL INC	7	\$1,424,769.05	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$402,599.03	0.09%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$134,405.21	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$227,470.00	0.05%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,005,503.07	0.23%	0	\$0.00
	JLB CORPORATION	1	\$211,550.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$320,500.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$55,189,461.50	12.55%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$338,502.02	0.08%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A C	1	\$422,212.74	0.1%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$74,669.56	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$305,282.63	0.07%	0	\$0.00
	LAKELAND BANK	1	\$335,000.00	0.08%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$281,250.00	0.06%	0	\$0.00
	LAKESIDE BANK	1	\$424,100.00	0.1%	0	\$0.00
	LAXMI ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORAT	1	\$236,000.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$311,480.06	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,487,307.92	0.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	LEGACY BANK	2	\$389,474.95	0.09%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$197,144.97	0.04%	0	\$0.00
	LEND A INC	1	\$258,831.41	0.06%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,412,373.21	0.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	136	\$32,597,399.51	7.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A	1	\$272,571.84	0.06%	0	\$0.00

	CALIFORNIA CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$575,500.00	0.13%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$140,600.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$297,280.43	0.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	0.09%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$420,500.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	17	\$4,966,538.59	1.13%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$346,641.01	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE ,LLC A LIMI	1	\$258,900.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$633,269.34	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$901,380.70	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$400,000.00	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,863.30	0.06%	0	\$0.00
	MLD MORTGAGE, INC	1	\$235,909.68	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$238,941.76	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$497,641.69	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,651.64	0.07%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$278,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,377,480.28	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,000.00	0.05%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$246,140.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$232,611.36	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,270.16	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,104,220.88	1.62%	0	\$0.00
	NEEDHAM BANK	1	\$99,559.42	0.02%	0	\$0.00
		1	\$226,895.91	0.05%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	NETWORK FUNDING, L.P	1	\$148,390.60	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,776,300.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,211,800.00	0.28%	0	\$0.00
	NJ LENDERS CORP	4	\$1,099,926.22	0.25%	0	\$0.00
	NMSI, INC	1	\$255,867.71	0.06%	0	\$0.00
	NOBLEBANK & TRUST	1	\$203,120.00	0.05%	0	\$0.00
	NOIC, INC. DBA OWNIUM	2	\$521,666.03	0.12%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$257,600.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$243,920.57	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$678,374.25	0.15%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$210,000.00	0.05%	0	\$0.00
	NTFN, INC	1	\$167,289.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$241,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$612,480.33	0.14%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	ONE BANK AND TRUST, N.A A CORP	1	\$422,018.33	0.1%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$375,138.56	0.09%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$351,250.00	0.08%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$265,823.65	0.06%	0	\$0.00
	ONY GLO INC	4	\$1,496,477.82	0.34%	0	\$0.00
	ONY GLO, INC	2	\$708,531.49	0.16%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	3	\$1,302,000.00	0.3%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$746,500.00	0.17%	0	\$0.00
	OPEN BANK	1	\$187,500.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,499,270.16	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$500,000.00	0.11%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.07%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE CHA	1	\$290,000.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$3,838,672.71	0.87%	0	\$0.00
	PINNACLE BANK	6	\$1,051,246.55	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$304,000.00	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,660,753.71	1.06%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$260,000.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$715,213.87	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$291,000.00	0.07%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$258,865.90	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$424,100.00	0.1%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$346,401.61	0.08%	0	\$0.00
	QUICKEN LOANS INC	354	\$88,456,941.92	20.12%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$142,662.83	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$476,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$2,016,732.13	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$566,407.74	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$350,000.00	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$119,466.00	0.03%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$302,706.95	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$332,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$332,556.00	0.08%	0	\$0.00
	SIRVA MORTGAGE	4	\$855,497.69	0.19%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$220,000.00	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$206,000.00	0.05%	0	\$0.00

STARION BANK	1	\$164,100.00	0.04%	0	\$0.00
STATE BANK OF DE KALB	1	\$348,457.96	0.08%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$320,400.00	0.07%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
STIFEL BANK & TRUST	2	\$516,215.58	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,414,817.38	0.32%	0	\$0.00
STIFEL BANK AND TRUST	1	\$397,988.78	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$99,560.42	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$374,422.30	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	94	\$26,355,487.87	5.99%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,324,267.73	0.3%	0	\$0.00
T.J. FINANCIAL INC	1	\$424,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$561,178.61	0.13%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$274,198.73	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,337.02	0.08%	0	\$0.00
TEXELL CREDIT UNION	1	\$297,900.00	0.07%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$248,909.52	0.06%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$424,100.00	0.1%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$288,000.00	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,066.55	0.05%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,000.00	0.08%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$307,000.00	0.07%	0	\$0.00
TIAA,FSB	34	\$7,529,333.20	1.71%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$295,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$203,119.06	0.05%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
TODAY LENDING LLC	1	\$128,250.00	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$343,200.00	0.08%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,071,950.00	0.24%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$227,000.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$302,660.63	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$819,759.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$123,475.22	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$518,400.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.03%	0	\$0.00
	VALLEY BANK OF RONAN, CORP	1	\$200,000.00	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	10	\$1,818,444.01	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$189,162.89	0.04%	0	\$0.00
	VP PARTNERS, INC	1	\$285,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$278,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$568,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,499.94	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$16,119.00	0%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,455.91	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$405,017.53	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,152,697.25	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,165,964.15	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$648,122.46	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,942.60	0.01%	0	\$0.00
Total		1,681	\$439,708,392.13	100%	0	\$0.00
31418CSGO	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$295,755.71	0.03%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$282,800.00	0.03%	0	\$0.00
	1ST SOURCE BANK	19	\$1,792,430.52	0.16%	0	\$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$663,608.86	0.06%	0	\$0.00
	A BEST FINANCIAL CORPORATION	3	\$633,136.33	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,500.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$322,101.75	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$74,682.59	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$606,700.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$233,850.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$433,702.69	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,800.00	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$233,958.98	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$180,000.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$422,186.67	0.04%	0	\$0.00
	AIMBANK	2	\$268,950.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.97	0.02%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,814.99	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,999.00	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$300,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,663.12	0.04%	0	\$0.00
	ALLIANCE FINANCLAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$194,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$283,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,795.41	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$481,500.00	0.04%	0	\$0.00
		1	\$196,000.00	0.02%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A L					
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$896,006.96	0.08%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$296,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$474,213.98	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$302,132.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$330,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$1,729,152.74	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$533,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$608,383.91	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$424,100.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$290,399.18	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$232,200.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA CORPORATON	1	\$319,613.81	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,096,643.84	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$800,592.22	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$636,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$779,587.59	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA	1	\$281,790.15	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,500.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,425.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$362,260.34	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,648.33	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$5,462,987.86	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,143,919.73	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,927.29	0.02%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	AMRES CORPORATION	2	\$555,013.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$264,000.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$390,000.00	0.03%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$243,500.00	0.02%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$111,600.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,613.08	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$179,238.21	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$362,480.00	0.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$211,350.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$160,000.00	0.01%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$422,187.36	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$753,955.45	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$258,750.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$204,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$410,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$249,581.00	0.02%	0	\$0.00

	COMPANY LLC					
	BARTLETT MORTGAGE INC A CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$358,500.00	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$102,391.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$420,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$833,931.40	0.07%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,323,866.50	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$441,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$424,000.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVIN BANK	1	\$404,299.04	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$388,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,000.00	0.03%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$414,486.94	0.04%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$353,700.00	0.03%	0	\$0.00
	BUSEY BANK	4	\$924,322.46	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$691,100.00	0.06%	0	\$0.00
	C&T MORTGAGE, INC	1	\$104,850.00	0.01%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$335,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$291,215.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$612,832.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$185,113.49	0.02%	0	\$0.00

	CALIBER HOME LOANS, INC	74	\$15,027,274.38	1.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$596,200.00	0.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$282,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,514,547.00	0.13%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$312,600.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$722,400.00	0.06%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,858.54	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$466,325.09	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	CHARTERBANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,800.00	0.01%	0	\$0.00
	CERRY CREEK MORTGAGE CO. , INC	1	\$222,191.87	0.02%	0	\$0.00
	CERRY CREEK MORTGAGE CO., INC	2	\$558,350.53	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$436,239.97	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$4,447,992.04	0.39%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$380,000.00	0.03%	0	\$0.00
	CIBM BANK	1	\$242,118.77	0.02%	0	\$0.00
	CITIBANK,N.A	44	\$11,065,722.81	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$414,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,094.32	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,195.89	0.02%	0	\$0.00
	CLARA LENDING CO	2	\$435,900.00	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$574,000.00	0.05%	0	\$0.00
		1	\$209,893.05	0.02%	0	\$0.00

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB					
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$132,500.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	3	\$883,472.65	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,900.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,491.30	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$175,177.67	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,713.13	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	2	\$314,217.29	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$316,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,500.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$253,812.23	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$742,848.67	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD93	1	\$260,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$610,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$162,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,330.09	0.02%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	\$392,000.00	0.03%	0	\$0.00
		1	\$126,199.55	0.01%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC						
CREDIT UNION OF TEXAS	1	\$155,000.00	0.01%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	3	\$607,800.00	0.05%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,012.84	0.02%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$218,054.28	0.02%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	
DHA FINANCIAL, INC	1	\$297,000.00	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$1,144,885.96	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$639,853.63	0.06%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONS CORPORATION	1	\$329,040.00	0.03%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,180.86	0.04%	0	\$0.00	
DITECH FINANCIAL LLC	100	\$24,547,422.44	2.18%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$433,000.00	0.04%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$734,000.00	0.07%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,435.73	0.06%	0	\$0.00	
DREAMLINE MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	
DSW MORTGAGE, INC	1	\$226,068.11	0.02%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$393,458.20	0.03%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.02%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$289,000.00	0.03%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	
ECOM MORTGAGE, INC	1	\$273,812.45	0.02%	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$149,000.00	0.01%	0	\$0.00	
EMC HOLDINGS LLC	1	\$270,968.34	0.02%	0	\$0.00	
EQUITABLE MORTGAGE	1	\$410,220.83	0.04%	0	\$0.00	
	2	\$390,050.00	0.03%	0	\$0.00	

EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$177,744.56	0.02%	0	\$0.00	
ETHOS LENDING LLC	1	\$160,809.57	0.01%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,299.00	0.01%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,212,918.40	0.2%	0	\$0.00	
ETHOS LENDING, LLC	5	\$1,414,051.22	0.13%	0	\$0.00	
EVERBANK	11	\$2,596,682.28	0.23%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$928,211.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$400,000.00	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$216,859.15	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$193,904.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$506,575.47	0.04%	0	\$0.00	
F&B ACQUISITION GROUP LLC	1	\$195,000.00	0.02%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	2	\$205,557.68	0.02%	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$298,704.49	0.03%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$342,000.00	0.03%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF SC	1	\$142,500.00	0.01%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$127,000.00	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$281,216.34	0.02%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$252,500.00	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	7	\$1,229,091.11	0.11%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$422,205.57	0.04%	0	\$0.00	
FIRST AMERICAN BANK	1	\$287,652.43	0.03%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$236,000.00	0.02%	0	\$0.00	
FIRST BANK	1	\$334,000.00	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$550,000.00	0.05%	0	\$0.00	

FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$261,446.08	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	\$948,152.37	0.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$185,382.75	0.02%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$277,061.35	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$724,100.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$140,901.15	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$317,500.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$277,000.00	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$471,800.00	0.04%	0	\$0.00
FIRST FEDRAL BANK OF KANSAS CITY	1	\$123,952.60	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$580,367.02	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$284,500.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$228,750.00	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$249,500.00	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.01%	0	\$0.00
FIRST LIBERTY BANK	1	\$132,574.46	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$329,500.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$182,408.88	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$174,251.86	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$238,400.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,413.63	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$504,469.00	0.04%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$159,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	FIRST UTAH BANK	1	\$159,343.17	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$300,000.00	0.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$368,402.21	0.03%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$87,500.00	0.01%	0	\$0.00
	FIRSTCOMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$9,317,651.60	0.83%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,200.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$287,453.29	0.03%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$525,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$251,250.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,054,400.00	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,422.86	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$227,200.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,736,394.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$169,589.00	0.02%	0	\$0.00
	FREMONT BANK	24	\$6,330,605.54	0.56%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$209,102.23	0.02%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$181,873.55	0.02%	0	\$0.00
		1	\$310,000.00	0.03%	0	\$0.00

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION						
FUNDING RESOURCES MORTGAGE CORP	1	\$360,000.00	0.03%	0	\$0.00	
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$196,000.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$439,429.87	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,838.78	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,966.02	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$716,305.88	0.06%	0	\$0.00	
GEO-CORP, INC	1	\$219,201.34	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$628,474.25	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$221,060.46	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,700.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$256,000.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,405.24	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,357.19	0.01%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$603,244.33	0.05%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,874.00	0.03%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$482,600.00	0.04%	0	\$0.00	

GLOBAL LENDING SOLUTIONS, INC	1	\$130,500.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$167,786.30	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,030.40	0.01%	0	\$0.00
GOLD COAST BANK	1	\$323,500.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$491,531.61	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
GOLDWATER BANK, N.A	2	\$275,850.37	0.02%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$270,000.00	0.02%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$557,722.55	0.05%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$214,030.72	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$346,527.21	0.03%	0	\$0.00
GOOGAIN, INC	1	\$345,000.00	0.03%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$249,000.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$499,000.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,846.38	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$769,200.00	0.07%	0	\$0.00
GUARANTEED RATE , INC	1	\$403,753.64	0.04%	0	\$0.00
GUARANTEED RATE, INC	3	\$601,309.39	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPOARATION	1	\$210,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,605.78	0.07%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$175,000.00	0.02%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,260.37	0.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$245,000.00	0.02%	0	\$0.00
GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,200.00	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,014.73	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$491,237.51	0.04%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$262,172.98	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$189,195.89	0.02%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$277,250.00	0.02%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$610,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,591.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$819,964.53	0.07%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$563,920.00	0.05%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$584,652.58	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$272,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$298,795.00	0.03%	0	\$0.00
HOMEPATH LENDING INC	1	\$254,400.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,750.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,294.23	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NWMORTGAGE ALLIANCE A LLC	1	\$260,000.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$60,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$246,200.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$181,000.00	0.02%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$239,670.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	36	\$5,755,292.40	0.51%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$469,405.00	0.04%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$178,733.78	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$393,328.29	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,026.32	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$394,200.31	0.03%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$226,000.00	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$410,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$157,000.00	0.01%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,195.89	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$104,555.31	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$496,092.75	0.04%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,800.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
INTERSTATE BANK, SSB	1	\$250,911.77	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$554,391.87	0.05%	0	\$0.00
JD BANK	1	\$205,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$201,000.00	0.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,372.23	0.03%	0	\$0.00
JLB CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
JMAC LENDING, INC	4	\$1,051,428.60	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	114	\$26,004,129.40	2.31%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$192,338.93	0.02%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,663,371.84	0.15%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$263,843.98	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,952.04	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$196,800.00	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$164,800.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	19	\$4,232,867.97	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$163,000.00	0.01%	0	\$0.00
LEADER BANK, N.A	2	\$287,163.85	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$483,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,853.06	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$295,000.00	0.03%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$229,500.00	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$571,000.00	0.05%	0	\$0.00
LENDERFI, INC	1	\$240,000.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,063,968.76	0.09%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$308,600.00	0.03%	0	\$0.00
LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,200.00	0.02%	0	\$0.00
LENDUS LLC	1	\$200,000.00	0.02%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$299,959.75	0.03%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$254,500.00	0.02%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$576,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,754.45	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
LIBERTY HOME LOANS , LLC, A COLORADO LIMITED LIABILITY	1	\$225,000.00	0.02%	0	\$0.00

COMPANY						
LO INC DBA RELIANCE MORTGAGE INC	1	\$535,329.86	0.05%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$497,968.23	0.04%	0	\$0.00	
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$299,800.00	0.03%	0	\$0.00	
LOANDEPOT.COM	1	\$278,000.00	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	535	\$108,824,997.38	9.65%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.03%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$334,644.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$248,931.23	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$224,103.48	0.02%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$534,200.00	0.05%	0	\$0.00	
M&T BANK	3	\$482,728.76	0.04%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.05%	0	\$0.00	
MAIN STREET BANK	1	\$200,000.00	0.02%	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$509,500.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$890,000.00	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	

MARKETPLACE HOME MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$328,499.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$575,191.38	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,805.00	0.02%	0	\$0.00
MB FINANCIAL BANK	68	\$16,104,598.11	1.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,920.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$790,693.95	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$348,000.00	0.03%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$187,500.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,080.43	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE, A MARYLAND CORPORATION	1	\$362,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$464,500.00	0.04%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$543,059.71	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$598,100.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$280,250.00	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$214,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,428.92	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$107,854.68	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$236,800.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$234,881.56	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$223,500.00	0.02%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$546,500.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$481,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$333,450.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$258,899.64	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$310,160.82	0.03%	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,140,700.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$250,911.77	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	4	\$889,420.25	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$502,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$536,164.52	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,648.93	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$568,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$272,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	63	\$17,811,885.70	1.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,512,574.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$180,000.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$335,000.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$158,187.35	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$176,000.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$112,753.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$616,800.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	136	\$36,523,236.22	3.24%	0	\$0.00

NATONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$381,860.50	0.03%	0	\$0.00
NEST HOME LENDING, LLC	1	\$373,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$252,150.00	0.02%	0	\$0.00
NETWORK FUNDING, LP	4	\$827,496.34	0.07%	0	\$0.00
NETWORK FUNDING,LP	2	\$267,000.00	0.02%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$125,900.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$216,170.60	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	36	\$7,694,555.04	0.68%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
NFM, INC	1	\$395,200.00	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$400,000.00	0.04%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$959,000.00	0.09%	0	\$0.00
NMSI, INC	1	\$223,250.00	0.02%	0	\$0.00
NOIC, INC. DBA OWNIUM CORPORATION	1	\$307,692.26	0.03%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,000.00	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$804,066.24	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
NTFN INC. A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
NTFN INC., A CORPORATION	1	\$365,944.68	0.03%	0	\$0.00

	NTFN, INC. A CORPORATION	2	\$505,462.43	0.04%	0	\$0.00
	NUDGE FUNDING LLC	1	\$282,000.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$142,185.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$248,931.22	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$219,467.72	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$796,600.00	0.07%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$199,136.33	0.02%	0	\$0.00
	ONY GLO, INC	2	\$566,563.19	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$552,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$547,672.32	0.05%	0	\$0.00
	OPTIMUM FIRST INC	1	\$252,860.12	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,380,964.97	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$199,733.74	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$288,750.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$390,200.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$148,070.79	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$274,550.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,074.79	0.02%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$179,950.00	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$260,341.28	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	98	\$22,152,096.59	1.96%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$453,382.16	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$252,250.00	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	\$162,148.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	\$275,000.00	0.02%	0	\$0.00

	CA					
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$362,400.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,060,358.53	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$185,000.00	0.02%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,425.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$938,105.85	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$615,667.11	0.05%	0	\$0.00
	PIONEER BANK, SSB	1	\$358,476.42	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$147,871.53	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,876,087.66	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$224,038.10	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$437,300.00	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.64	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,570.04	0.04%	0	\$0.00
	PRIME HOME LOANS, INC	10	\$1,871,243.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,093,389.58	0.36%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$306,814.00	0.03%	0	\$0.00
	PYRAMAX BANK FSB	1	\$298,704.49	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,173	\$473,134,681.41	41.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$318,618.13	0.03%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
		1	\$214,500.00	0.02%	0	\$0.00

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$372,441.41	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,411.53	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$693,328.96	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,000.00	0.03%	0	\$0.00
RESOLUTE BANK	1	\$215,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$251,000.00	0.02%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$198,750.00	0.02%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$149,700.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,081.25	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$218,661.19	0.02%	0	\$0.00
ROUND TOP STATE BANK	1	\$159,900.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$394,029.29	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
SAGE BANK	1	\$190,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,176.13	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$215,076.58	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$335,588.13	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$344,000.00	0.03%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	2	\$375,021.13	0.03%	0	\$0.00
	1	\$91,212.27	0.01%	0	\$0.00

	SECURITY FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,666.29	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$557,850.00	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$242,082.87	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
	SIMMONS BANK	1	\$422,268.58	0.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$513,141.88	0.05%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$300,000.00	0.03%	0	\$0.00
	SNAPFI, INC	1	\$400,000.00	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$424,100.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,275.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$242,959.81	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$330,566.31	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$565,000.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$358,460.96	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$401,950.00	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$188,000.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$241,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$5,020,774.81	0.45%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$191,000.00	0.02%	0	\$0.00
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	STONEGATE BANK	2	\$597,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,704.49	0.03%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$824,426.51	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	2	\$261,911.97	0.02%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$143,200.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$860,879.98	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,786.14	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$128,500.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$291,500.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$4,371,033.22	0.39%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS, INC	1	\$326,434.99	0.03%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$111,344.42	0.01%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$400,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,036.28	0.04%	0	\$0.00
T.J. FINANCIAL, INC	2	\$615,639.56	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$692,622.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,001.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$161,647.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,717.47	0.03%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$240,000.00	0.02%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	2	\$412,106.59	0.04%	0	\$0.00
	1	\$242,943.56	0.02%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
TEXAS LOAN STAR, INC	1	\$354,508.53	0.03%	0	\$0.00	
TEXELL CREDIT UNION	1	\$145,000.00	0.01%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$313,202.86	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$329,954.97	0.03%	0	\$0.00	
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$246,929.05	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$96,030.00	0.01%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$215,800.00	0.02%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$109,400.00	0.01%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,340.00	0.02%	0	\$0.00	
THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	
THE MORTGAGE HOUSE,INC., A CALIFORNIA CORPORATION	1	\$190,372.49	0.02%	0	\$0.00	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED COMPANY	1	\$181,000.00	0.02%	0	\$0.00	
TIAA,FSB	51	\$8,443,771.20	0.75%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$220,045.64	0.02%	0	\$0.00	
TOP ONE MORTGAGE, LLC	3	\$477,312.33	0.04%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$151,459.07	0.01%	0	\$0.00	
TOWER COMMUNITY BANK, A CORPORATION	1	\$96,000.00	0.01%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$215,076.58	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$672,118.21	0.06%	0	\$0.00	
TOWNSTONE FINANCIAL INC	1	\$262,000.00	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.03%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$345,000.00	0.03%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	
TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$179,238.21	0.02%	0	\$0.00	

TRIDENT MORTGAGE COMPANY LP	4	\$1,065,600.00	0.09%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$144,000.00	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$210,750.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$265,134.54	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,174,814.94	0.1%	0	\$0.00
UNITED HOME LOANS, INC	1	\$332,000.00	0.03%	0	\$0.00
UNITED MORTGAGE CORP	1	\$218,000.00	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$224,800.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$393,000.00	0.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$216,100.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,000.00	0.02%	0	\$0.00
USAA FEDERAL SAVINGS BANK	4	\$650,836.48	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$956,089.36	0.08%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$79,668.22	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$110,630.09	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.02%	0	\$0.00
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$257,000.00	0.02%	0	\$0.00
WALLICK + VOLK, INC	1	\$199,153.56	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,920.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	291	\$74,346,087.82	6.59%	0	\$0.00
WESBANCO BANK, INC	2	\$571,064.43	0.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST	1	\$184,000.00	0.02%	0	\$0.00

	FINANCIAL					
	WESTSTAR BANK	1	\$250,000.00	0.02%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$186,400.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$248,931.22	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$56,500.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$186,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANKS	1	\$114,503.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$270,847.92	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,127.88	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,238,153.56	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$181,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,037,801.58	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$323,596.54	0.04%	0	\$0.00
Total		5,020	\$1,127,752,122.69	100%	0	\$0.00
31418CSH8	1ST ALLIANCE MORTGAGE, LLC	2	\$307,911.00	0.42%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$120,000.00	0.17%	0	\$0.00
	1ST SOURCE BANK	2	\$59,413.60	0.08%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$58,000.00	0.08%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$191,250.00	0.26%	0	\$0.00
	ACOPIA, LLC	1	\$348,577.76	0.48%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$362,316.69	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$95,004.66	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.1%	0	\$0.00
	ARBOR BANK	1	\$124,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA	1	\$95,452.49	0.13%	0	\$0.00

BETTER MORTGAGE, A CALIFORNIA CORPORATION					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,200.00	0.26%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$66,748.68	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$343,500.00	0.47%	0	\$0.00
BUSEY BANK	1	\$71,413.41	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	14	\$2,276,049.00	3.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$450,000.00	0.62%	0	\$0.00
CITIBANK,N.A	13	\$1,743,134.73	2.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,051.54	0.3%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$147,358.67	0.2%	0	\$0.00
COMPASS BANK	1	\$251,982.39	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$62,754.30	0.09%	0	\$0.00
DITECH FINANCIAL LLC	40	\$9,865,679.02	13.59%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,998.84	1.62%	0	\$0.00
EVERBANK	1	\$140,900.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC	1	\$231,095.22	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$259,902.09	0.36%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.28%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.22%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$192,638.92	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,196.04	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$186,896.54	0.26%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$250,996.76	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$199,220.01	0.27%	0	\$0.00

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,760.68	0.26%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,900.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.2%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$318,739.08	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,250.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,780.94	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,522,365.50	2.1%	0	\$0.00
	HOWARD BANK	1	\$88,000.00	0.12%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	JLB CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,376,284.46	3.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.38%	0	\$0.00
	LENDERFI, INC	1	\$200,000.00	0.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$107,129.73	0.15%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$379,945.06	0.52%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,334,689.53	3.22%	0	\$0.00
	MAIN STREET BANK	1	\$183,274.97	0.25%	0	\$0.00
	MB FINANCIAL BANK	2	\$94,586.42	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$378,400.00	0.52%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$174,856.88	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,756,026.00	2.42%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$296,250.00	0.41%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$315,857.10	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$400,633.00	0.55%	0	\$0.00
	NMSI, INC	1	\$320,000.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,000.00	0.3%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY	1	\$114,302.48	0.16%	0	\$0.00

	COMPANY					
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,900.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$276,711.76	0.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$202,500.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$709,753.93	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC	189	\$30,477,081.61	42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$889,558.29	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$328,000.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,239.69	0.15%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$222,275.69	0.31%	0	\$0.00
	SKAGIT BANK	1	\$103,145.51	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$69,600.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$81,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$768,947.75	1.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$275,000.00	0.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$69,573.23	0.1%	0	\$0.00
	TEXELL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$96,400.00	0.13%	0	\$0.00
	TIAA,FSB	16	\$1,954,279.35	2.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$69,521.48	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$219,000.00	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$298,817.89	0.41%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC., A CORPORATION	1	\$61,110.00	0.08%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$128,800.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,725.26	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
Total		431	\$72,572,115.63	100%	0	\$0.00
31418CSJ4	1ST SOURCE BANK	1	\$117,000.00	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,753.10	0.17%	0	\$0.00

ADVOCATE MORTGAGE SERVICES, INC	1	\$161,000.00	0.16%	0	\$0.00
AERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	0.34%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,477.62	0.21%	0	\$0.00
ALASKA USA MORTGAE COMPANY LLC	1	\$138,298.69	0.14%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$134,114.18	0.14%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,754.92	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
AMERICAN HERITAGE CAPITAL	1	\$214,321.00	0.22%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$824,100.00	0.84%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$162,628.00	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$226,725.28	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,591.06	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$796,279.47	0.81%	0	\$0.00
AMERISERV FINANCIAL, INC	1	\$55,000.00	0.06%	0	\$0.00
AVADIAN CREDIT UNION	1	\$218,425.66	0.22%	0	\$0.00
BANK INDEPENDENT	1	\$297,867.09	0.3%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$295,673.24	0.3%	0	\$0.00
BANKERS TRUST COMPANY	1	\$424,100.00	0.43%	0	\$0.00
BANKIOWA	2	\$360,666.28	0.37%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$273,000.00	0.28%	0	\$0.00
BLUE RIDGE BANK, NA	1	\$121,126.96	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$295,500.00	0.3%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	26	\$3,741,270.53	3.79%	0	\$0.00
BUSEY BANK	2	\$424,304.44	0.43%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$568,200.00	0.58%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$100,000.00	0.1%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	1	\$188,649.15	0.19%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTRAL BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	3	\$521,540.22	0.53%	0	\$0.00
	CITIZENS BANK, NA	7	\$1,073,295.98	1.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$83,300.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$467,150.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,364.28	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$448,349.63	0.45%	0	\$0.00
	COUNTYBANK	1	\$164,594.00	0.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$524,100.00	0.53%	0	\$0.00
	DL EVANS BANK	1	\$71,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$310,100.00	0.31%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$340,049.04	0.34%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$82,413.72	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,365.98	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$92,826.55	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$644,275.00	0.65%	0	\$0.00
	FIRST BANK	4	\$979,938.68	0.99%	0	\$0.00
	FIRST BANK & TRUST	2	\$183,531.83	0.19%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$163,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$683,000.00	0.69%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$252,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,011.26	0.11%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$77,445.45	0.08%	0	\$0.00
	FIRST MIDWEST BANK	2	\$352,473.94	0.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.43%	0	\$0.00
		2	\$274,310.76	0.28%	0	\$0.00

FIRST PREMIER BANK A CORPORATION						
FIRSTBANK	12	\$2,457,252.90	2.49%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$832,099.80	0.84%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$134,027.64	0.14%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,485.59	0.64%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$1,043,732.69	1.06%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$421,025.51	0.43%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$239,875.00	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$116,000.00	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,840.11	0.33%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$84,391.73	0.09%	0	\$0.00	
GRAYTON MORTGAGE, INC	1	\$424,000.00	0.43%	0	\$0.00	
GREAT AMERICAN BANK	1	\$49,587.52	0.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,173.57	0.42%	0	\$0.00	
HOME AMERICA LENDING CORP	1	\$397,137.57	0.4%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	20	\$5,870,418.70	5.95%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$528,345.38	0.54%	0	\$0.00	
	1	\$167,716.00	0.17%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES, LLC					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC	1	\$165,812.68	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$14,637,055.20	14.84%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	KS STATEBANK	1	\$102,150.00	0.1%	0	\$0.00
	LEADER BANK, N.A	1	\$118,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,800.00	0.19%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$113,750.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$2,464,443.00	2.5%	0	\$0.00
	M&T BANK	2	\$315,864.35	0.32%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$420,000.00	0.43%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,346,814.58	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$308,586.73	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$280,000.00	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$274,012.07	0.28%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$198,464.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$337,008.90	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,499,387.68	1.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,940.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,244.32	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,067.86	0.27%	0	\$0.00
	OLD LINE BANK	1	\$396,914.35	0.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,000.00	0.25%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$148,792.40	0.15%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,400.00	0.12%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$384,300.00	0.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,022,922.64	1.04%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,600.00	0.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$179,200.00	0.18%	0	\$0.00
	QUICKEN LOANS INC	50	\$9,408,665.23	9.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$103,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,064.74	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$121,219.80	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$235,000.00	0.24%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$421,084.76	0.43%	0	\$0.00
	SAGE BANK	1	\$274,037.72	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$395,000.00	0.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$677,322.14	0.69%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$141,418.02	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$147,500.00	0.15%	0	\$0.00
	SIMMONS BANK	1	\$26,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$145,000.00	0.15%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$155,000.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,747.69	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$166,459.80	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$68,783.45	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,115,666.00	2.14%	0	\$0.00
	SYNOVOUS MORTGAGE CORP A CORPORATION	2	\$329,075.74	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	TCF NATIONAL BANK	5	\$604,056.19	0.61%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$178,703.52	0.18%	0	\$0.00
		1	\$305,000.00	0.31%	0	\$0.00

	THE FIRST NATIONAL BANK OF DURANGO					
	THE HUNTINGTON NATIONAL BANK	6	\$643,613.91	0.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$126,600.00	0.13%	0	\$0.00
	U.S. BANK N.A	7	\$645,044.89	0.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$316,000.00	0.32%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$222,000.00	0.23%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$201,556.73	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$6,755,985.00	6.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$672,861.41	0.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,994,933.20	2.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$420,965.82	0.43%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$198,578.05	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,073,040.57	4.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$190,000.00	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$91,345.90	0.09%	0	\$0.00
	WINTRUST MORTGAGE	1	\$225,563.56	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,LNC., A CORPORATION	1	\$193,622.60	0.2%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$95,800.43	0.13%	0	\$0.00
Total		514	\$98,634,520.33	100%	0	\$0.00
31418CSK1	1ST ALLIANCE MORTGAGE, LLC	1	\$141,615.00	0.08%	0	\$0.00
	1ST SOURCE BANK	2	\$136,951.40	0.08%	0	\$0.00

A-Z MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,132.39	0.1%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$93,812.09	0.05%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,740.92	0.17%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00
AMERICAN BANK & TRUST	1	\$62,560.77	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$371,450.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,653.68	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$551,774.92	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,051,899.49	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,030.34	0.18%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$57,093.85	0.03%	0	\$0.00
APEX HOME LOANS, INC	1	\$249,238.58	0.14%	0	\$0.00
ARMED FORCES BANK, NA	1	\$119,152.37	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,000.00	0.23%	0	\$0.00
AVADIAN CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$104,272.73	0.06%	0	\$0.00
BANK OF CLEVELAND	1	\$60,000.00	0.03%	0	\$0.00
BANK OF COLORADO	1	\$65,000.00	0.04%	0	\$0.00
BANK OF COLORADO, A CO BANKING CORP	1	\$199,500.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$656,330.97	0.38%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$142,612.13	0.08%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$140,400.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE	1	\$108,250.00	0.06%	0	\$0.00

	COMPANY, LLC					
	BARTLETT MORTGAGE INC A CORPORATION	1	\$67,600.00	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,627.20	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$245,000.00	0.14%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$76,466.66	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,880.93	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$3,698,139.66	2.15%	0	\$0.00
	BUSEY BANK	3	\$510,895.05	0.3%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,799.20	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$796,350.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$425,139.97	0.25%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$497,925.00	0.29%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	CAPITAL CENTER LLC	1	\$163,000.00	0.09%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$177,239.16	0.1%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$67,500.00	0.04%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$332,824.22	0.19%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$329,300.00	0.19%	0	\$0.00
	CITIBANK, N.A	12	\$1,490,513.94	0.87%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$55,612.12	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$79,342.94	0.05%	0	\$0.00
	CITIZENS BANK, NA	21	\$2,105,096.77	1.22%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	0.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$609,100.00	0.35%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING	1	\$76,463.16	0.04%	0	\$0.00

ASSOCIATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,947.36	0.09%	0	\$0.00	
CME LENDING GROUP LLC	1	\$109,500.00	0.06%	0	\$0.00	
CNB BANK INC A STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$178,728.56	0.1%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$72,984.20	0.04%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$158,250.00	0.09%	0	\$0.00	
CONVERSE COUNTY BANK	1	\$112,103.12	0.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$852,566.03	0.5%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$239,002.63	0.14%	0	\$0.00	
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$312,774.97	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$360,000.00	0.21%	0	\$0.00	
DAS ACQUISITION COMPANY,LLC	1	\$39,722.94	0.02%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	
DITECH FINANCIAL LLC	11	\$1,374,864.56	0.8%	0	\$0.00	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$147,878.05	0.09%	0	\$0.00	
EVERBANK	1	\$130,000.00	0.08%	0	\$0.00	
F & M BANK A BANKING CORPORATION	2	\$234,460.55	0.14%	0	\$0.00	
F AND M BANK	1	\$79,900.00	0.05%	0	\$0.00	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$126,797.98	0.07%	0	\$0.00	
FAIRPORT SAVINGS BANK	1	\$39,719.29	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,353.65	0.04%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILL	1	\$54,616.55	0.03%	0	\$0.00	
FIRST BANK	6	\$1,154,212.52	0.67%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$40,000.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP	1	\$104,258.32	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$190,000.00	0.11%	0	\$0.00	

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$129,081.73	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$248,234.10	0.14%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$285,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,800.00	0.07%	0	\$0.00
FIRST HARRISON BANK	1	\$104,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$191,890.75	0.11%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$178,728.56	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$59,530.50	0.03%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$297,908.42	0.17%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$33,500.00	0.02%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$99,070.83	0.06%	0	\$0.00
FIRST SERVICE BANK	1	\$60,000.00	0.03%	0	\$0.00
FIRST STATE BANK	1	\$117,200.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,905.15	0.09%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$146,251.86	0.09%	0	\$0.00
FIRSTBANK	4	\$544,184.29	0.32%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$437,790.54	0.25%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,916,585.71	1.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$536,113.00	0.31%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$411,680.80	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,272.45	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00
HALL FINANCIAL GROUP	1	\$332,800.00	0.19%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$274,546.92	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,000.00	0.08%	0	\$0.00
HOME BANK, NA	1	\$50,000.00	0.03%	0	\$0.00
HOME SAVINGS BANK	1	\$76,952.58	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A	1	\$175,000.00	0.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP	1	\$174,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$168,799.20	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$738,403.51	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$46,000.00	0.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$148,940.46	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$223,421.03	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$66,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$201,000.00	0.12%	0	\$0.00
	JEFFERSON BANK	2	\$327,195.72	0.19%	0	\$0.00
	JMAC LENDING INC	1	\$130,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$9,012,729.24	5.24%	0	\$0.00
	JWH FINANCIAL, INC	1	\$355,000.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$158,877.18	0.09%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$99,293.64	0.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	0.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$359,814.02	0.21%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$218,060.86	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$4,111,740.06	2.39%	0	\$0.00
	M&T BANK	7	\$1,334,376.66	0.78%	0	\$0.00
	MAIN STREET BANK	1	\$164,000.00	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAL	1	\$150,900.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	1	\$231,000.00	0.13%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$163,490.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.09%	0	\$0.00
		1	\$182,210.19	0.11%	0	\$0.00

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
MORTGAGE AMERICA, INC	2	\$242,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,713,688.57	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$227,100.00	0.13%	0	\$0.00
NATIONSTARMORTGAGE	30	\$4,606,608.26	2.68%	0	\$0.00
NETWORK FUNDING LP	1	\$210,000.00	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$373,005.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$268,105.24	0.16%	0	\$0.00
NORTH CASCADES BANK	1	\$62,000.00	0.04%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$140,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,975.78	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,157.88	0.07%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,046.41	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,196.46	0.15%	0	\$0.00
PARAGON BANK. A STATE CHARTERED BANK	1	\$270,091.20	0.16%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$475,549.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$421,104.34	0.24%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00
PERL MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$301,342.93	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,827,038.61	1.64%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,263.15	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$302,859.61	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,746.32	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,315,386.61	0.76%	0	\$0.00

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,400.00	0.06%	0	\$0.00
QUICKEN LOANS INC	320	\$50,294,884.45	29.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$232,050.00	0.13%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$39,000.00	0.02%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$247,042.58	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$510,542.10	0.3%	0	\$0.00
RIVERWOOD BANK	1	\$170,000.00	0.1%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$304,000.00	0.18%	0	\$0.00
ROYAL SAVINGS BANK	1	\$77,287.45	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$455,863.88	0.27%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,618.57	0.03%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$361,000.00	0.21%	0	\$0.00
SMI LENDING INC	1	\$167,297.87	0.1%	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,337.66	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	22	\$1,993,189.38	1.16%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$75,000.00	0.04%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	37	\$4,432,193.42	2.58%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,438.59	0.05%	0	\$0.00
TCF NATIONAL BANK	2	\$138,459.74	0.08%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$82,300.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	31	\$2,705,756.33	1.57%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$79,258.32	0.05%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$86,400.00	0.05%	0	\$0.00
TIAA,FSB	13	\$1,788,940.87	1.04%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$52,250.00	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,250.00	0.05%	0	\$0.00

	U.S. BANK N.A	36	\$5,119,491.11	2.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$81,500.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$7,219,652.21	4.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$2,938,066.38	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$17,946,090.76	10.43%	0	\$0.00
	WESBANCO BANK INC	2	\$280,533.80	0.16%	0	\$0.00
	WHITNEY BANK	2	\$221,047.53	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$49,651.40	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$316,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	\$101,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$300,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$602,428.05	0.35%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00
Total		1,147	\$172,006,699.48	100%	0	\$0.00
31418CSM7	DITECH FINANCIAL LLC	38	\$7,156,468.49	53.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,629.18	2.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,653.73	2.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$542,963.08	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,560,116.27	11.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$478,700.73	3.61%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$124,211.22	0.94%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,695,505.91	20.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,326.93	1.18%	0	\$0.00
Total		74	\$13,261,575.54	100%	0	\$0.00
31418CSR6	DITECH FINANCIAL LLC	2	\$289,792.06	100%	0	\$0.00
Total		2	\$289,792.06	100%	0	\$0.00
31418CSS4		1	\$498,764.13	0.6%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	AMRES CORPORATION - COR	1	\$498,015.24	0.6%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$532,000.00	0.64%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,000.00	0.68%	0	\$0.00
	BCB COMMUNITY BANK	1	\$476,927.06	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$554,949.26	0.67%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,447,500.00	1.75%	0	\$0.00
	CAPITAL ONE, N.A	22	\$11,451,430.14	13.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$486,722.71	0.59%	0	\$0.00
	CITIBANK,N.A	17	\$9,338,669.45	11.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,154.60	0.72%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$469,557.23	0.57%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$925,000.00	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$635,042.08	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,117,103.79	1.35%	0	\$0.00
	FIRSTBANK	4	\$2,084,613.15	2.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$499,230.16	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$589,130.81	0.71%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$585,275.79	0.71%	0	\$0.00
	JMAC LENDING, INC	1	\$504,222.46	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$9,749,850.50	11.8%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,075,274.00	1.3%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$575,500.00	0.7%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$8,852,917.69	10.71%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$635,233.42	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$536,472.73	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$992,326.57	1.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$468,000.00	0.57%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$1,030,000.00	1.25%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,829.89	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$462,606.63	0.56%	0	\$0.00
	QUICKEN LOANS INC	42	\$22,193,322.38	26.85%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,110,992.70	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$526,459.75	0.65%	0	\$0.00
Total		157	\$82,644,094.32	100%	0	\$0.00
31418CST2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$633,361.96	0.07%	0	\$0.00
	ACG FUNDING INC	3	\$1,494,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,377,293.39	0.25%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$497,783.03	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$570,421.07	0.06%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$486,616.06	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$629,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,349,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$470,211.39	0.05%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$456,000.00	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$458,048.89	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,427,071.76	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$906,027.92	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,615.19	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATOIN A CALIFORNIA CORPORATION	1	\$471,349.71	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$499,295.50	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	2	\$992,000.00	0.11%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$463,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP	1	\$600,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$554,218.00	0.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$568,390.99	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$441,391.05	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,283,198.04	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$566,486.39	0.06%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$478,789.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$634,123.05	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$456,869.68	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA COPRORATION	1	\$495,375.96	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,773,541.02	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,979.33	0.06%	0	\$0.00
	BACK BAY FUNDING	1	\$436,800.00	0.05%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$481,500.00	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$628,652.05	0.07%	0	\$0.00
	BEAM LENDING CORP	1	\$545,000.00	0.06%	0	\$0.00
	BEAR MORTGAGE INC	2	\$986,700.00	0.1%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$636,150.00	0.07%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$615,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$473,029.78	0.05%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$581,497.74	0.06%	0	\$0.00
	BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$597,511.28	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$953,745.36	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$516,753.05	0.05%	0	\$0.00

BRIGHTEN LENDING	2	\$926,400.00	0.1%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$464,359.36	0.05%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,399.01	0.06%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$623,235.73	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$635,103.88	0.07%	0	\$0.00
BUSEY BANK	3	\$1,662,483.29	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,463,474.19	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$467,340.59	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	4	\$2,004,550.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	243	\$130,031,288.14	13.79%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$498,000.00	0.05%	0	\$0.00
CAPITAL ONE, N.A	2	\$886,250.00	0.09%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$493,497.91	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$451,348.75	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$467,355.22	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$494,599.88	0.05%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$455,709.96	0.05%	0	\$0.00
CITIZENS BANK, NA	2	\$1,198,398.99	0.13%	0	\$0.00
CITYWIDE HOME LOANS	2	\$1,060,952.15	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,856.69	0.15%	0	\$0.00
CLIFFCO, INC. - COR	1	\$498,062.86	0.05%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$543,749.83	0.06%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$460,700.00	0.05%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$472,500.00	0.05%	0	\$0.00
COMPASS BANK	1	\$467,340.59	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$907,000.00	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$1,212,430.31	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$5,815,978.71	0.62%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$555,640.86	0.06%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$452,000.00	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$564,500.00	0.06%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$448,367.36	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$596,250.00	0.06%	0	\$0.00
	CYT FINANCIAL CORP - COR	1	\$482,000.00	0.05%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,150.00	0.07%	0	\$0.00
	DATA MORTGAGE, INC. - COR	2	\$1,079,700.56	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$470,300.00	0.05%	0	\$0.00
	DIRECT HOME LENDING	1	\$502,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$11,971,810.55	1.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$501,909.47	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC	3	\$1,545,000.00	0.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$483,318.05	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,517,608.07	0.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$1,131,029.00	0.12%	0	\$0.00
	DROP MORTGAGE, INC	1	\$533,280.69	0.06%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,518,090.59	0.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,392,207.96	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$468,555.75	0.05%	0	\$0.00
	EMC HOLDINGS LLC	1	\$492,639.17	0.05%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$465,351.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$450,125.16	0.05%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,582.33	0.06%	0	\$0.00
	EQUITY SMART HOME LOANS INC	4	\$2,131,000.00	0.23%	0	\$0.00
	ETHOS LENDING LLC	9	\$5,000,393.49	0.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$3,742,477.49	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$472,443.20	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$977,050.43	0.1%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,092,119.18	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$483,000.00	0.05%	0	\$0.00
EZ FUNDINGS, INC	2	\$1,076,500.00	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$598,268.14	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$505,000.00	0.05%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$544,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$464,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$445,870.88	0.05%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$596,309.72	0.06%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	2	\$1,158,500.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$614,337.44	0.07%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$545,115.40	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$545,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$636,150.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$583,158.56	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,788.82	0.05%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$436,500.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,642,380.18	0.17%	0	\$0.00
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$613,082.66	0.07%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$487,062.76	0.05%	0	\$0.00
FIRSTBANK	3	\$1,639,646.95	0.17%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$604,877.23	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$579,773.94	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,095,601.73	0.43%	0	\$0.00
FM HOME LOANS, LLC	3	\$2,182,000.00	0.23%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$437,566.32	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$3,628,729.12	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$472,000.00	0.05%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,123,500.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$457,439.96	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$448,980.57	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,940,875.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$568,564.95	0.06%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$636,000.00	0.07%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$471,349.71	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$2,364,361.54	0.25%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$636,150.00	0.07%	0	\$0.00
	GREENBACK FUNDING, INC	1	\$478,550.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	7	\$3,888,277.56	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,615,786.76	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$460,129.36	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$508,250.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$636,150.00	0.07%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$481,992.45	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,051,241.00	0.11%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$610,000.00	0.06%	0	\$0.00
	HOWARD BANK	2	\$980,787.02	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$497,831.56	0.05%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$636,150.00	0.07%	0	\$0.00
	ILOANMASTER, INC	1	\$454,400.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$494,000.00	0.05%	0	\$0.00
	INTELTY, INC	1	\$539,204.46	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$603,007.64	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$543,315.57	0.06%	0	\$0.00
		1	\$449,380.02	0.05%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
INTERNATIONAL CITY MORTGAGE INC	1	\$611,156.83	0.06%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$525,512.37	0.06%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$486,875.00	0.05%	0	\$0.00	
JLB CORPORATION	1	\$493,050.00	0.05%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$1,054,351.49	0.11%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	30	\$16,050,920.39	1.7%	0	\$0.00	
JSB MORTGAGE CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	
JWH FINANCIAL, INC	1	\$580,014.28	0.06%	0	\$0.00	
KS STATEBANK	1	\$636,000.00	0.07%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$527,222.15	0.06%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$622,039.10	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	6	\$2,886,331.52	0.31%	0	\$0.00	
LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$587,882.65	0.06%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$988,871.96	0.1%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$538,523.62	0.06%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$561,211.31	0.06%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$623,344.79	0.07%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$579,735.57	0.06%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	6	\$3,255,660.86	0.35%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	17	\$9,242,046.02	0.98%	0	\$0.00	
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$464,714.40	0.05%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	2	\$1,195,296.70	0.13%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,033,510.08	0.22%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LLABILITY	1	\$602,968.13	0.06%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$608,000.00	0.06%	0	\$0.00	
LIBERTY BRIDGE FINANCIAL	1	\$526,480.90	0.06%	0	\$0.00	

	LO, INC	1	\$592,000.00	0.06%	0	\$0.00
	LO. INC., DBA RELIANCE MORTGAGE INC	1	\$488,049.73	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$492,654.87	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	128	\$66,938,948.09	7.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$473,659.14	0.05%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$520,000.00	0.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$491,306.77	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$452,511.51	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$435,511.00	0.05%	0	\$0.00
	MAXIMUM FUNDING	1	\$564,006.44	0.06%	0	\$0.00
	MB FINANCIAL BANK	24	\$13,259,590.72	1.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,562,143.84	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$627,224.43	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$636,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$1,084,137.67	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$646,251.08	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$479,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,072,446.64	0.22%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$543,715.57	0.06%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$983,502.36	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$619,685.73	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$446,384.15	0.05%	0	\$0.00
	MORTGAGE 2000 INC	2	\$1,042,542.63	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$1,637,910.00	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$635,123.76	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$1,207,222.17	0.13%	0	\$0.00
	MORTGAGE NOW, INC	1	\$502,550.00	0.05%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$460,000.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$1,512,350.00	0.16%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$548,000.00	0.06%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$1,027,249.72	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,765,027.41	0.19%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$491,303.64	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$485,345.35	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$560,294.19	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	5	\$2,757,071.44	0.29%	0	\$0.00
NMSI, INC	2	\$1,136,794.00	0.12%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$496,315.27	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,407,549.97	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$924,157.52	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$475,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,619,693.59	0.17%	0	\$0.00
OCEANS MORTGAGE	1	\$544,813.89	0.06%	0	\$0.00
OCMBC, INC	1	\$488,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$462,719.20	0.05%	0	\$0.00
ONY GLO, INC. - COR	1	\$610,000.00	0.06%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$603,186.40	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,031,947.63	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL BANK	1	\$464,504.28	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,030,486.54	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,594,380.04	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$447,668.35	0.05%	0	\$0.00
OPTION FUNDING, INC	2	\$1,168,345.13	0.12%	0	\$0.00
ORANGE COUNTY MORTGAGE INC	1	\$613,572.39	0.07%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$620,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$620,125.02	0.07%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$629,378.55	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,100,191.95	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	5	\$2,516,159.55	0.27%	0	\$0.00
	PEAK FINANCE COMPANY	3	\$1,596,013.54	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$474,715.28	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,577,816.95	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,605,906.80	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$482,319.45	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT	1	\$446,669.75	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$570,730.17	0.06%	0	\$0.00
	PERL MORTGAGE INC	5	\$2,573,384.31	0.27%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$444,700.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$609,600.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$7,417,204.64	0.79%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$956,800.00	0.1%	0	\$0.00
	PMG CAPITAL INC	1	\$435,385.68	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$444,373.00	0.05%	0	\$0.00
	PREMIERE FINANCIAL	1	\$478,294.33	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$573,590.67	0.06%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$550,214.73	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,104,767.48	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIO	1	\$445,648.89	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$11,842,551.80	1.26%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$569,166.76	0.06%	0	\$0.00
	QUICKEN LOANS INC	362	\$189,743,200.92	20.13%	0	\$0.00
	QUONTIC BANK	1	\$622,426.73	0.07%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,291,647.73	0.14%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$569,000.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$960,700.00	0.1%	0	\$0.00
	RESOLUTE BANK	1	\$584,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	10	\$5,324,206.07	0.56%	0	\$0.00
		1	\$506,566.00	0.05%	0	\$0.00

	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED CORPORATION	1	\$546,263.18	0.06%	0	\$0.00
	SAN DIEGO FUNDING	2	\$1,126,000.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$485,330.42	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$547,009.32	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK	1	\$571,229.51	0.06%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$463,500.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$635,233.42	0.07%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$971,250.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,715,792.75	0.18%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,352,675.46	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,631,283.38	0.17%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$600,000.00	0.06%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$544,000.00	0.06%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,219,732.63	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$458,478.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,118,400.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,223.31	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,262,903.33	0.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$460,750.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	7	\$3,909,386.97	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$440,007.95	0.05%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$468,823.54	0.05%	0	\$0.00
	TOWNEBANK	1	\$494,302.54	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$455,328.22	0.05%	0	\$0.00
	TRISTAR HOME LOANS	1	\$635,293.10	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$461,633.60	0.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$510,000.00	0.05%	0	\$0.00
		1	\$508,525.29	0.05%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$439,364.91	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,507,479.98	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$522,500.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	381	\$204,208,020.16	21.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$508,560.36	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$3,913,505.42	0.42%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,043,059.73	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$429,400.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$485,000.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$612,950.00	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$487,296.88	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,137,322.02	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$598,400.00	0.06%	0	\$0.00
	WEST CAPITAL LENDING, INC	1	\$493,000.00	0.05%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$560,000.00	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	5	\$2,652,905.00	0.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$485,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$600,000.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$559,719.19	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$571,900.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$1,054,083.52	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$447,354.51	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$599,135.51	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$567,000.00	0.04%	0	\$0.00
Total		1,773	\$942,738,630.91	100%	0	\$0.00
31418CSU9	1ST PREFERENCE MORTGAGE CORP	1	\$488,300.00	0.22%	0	\$0.00
	ACOPIA LLC A COPORATION	1	\$633,683.90	0.28%	0	\$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$448,785.47	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$541,737.39	0.24%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$458,840.21	0.2%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$489,733.50	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C., A LIMITED LIABILITY COMPANY	1	\$434,309.80	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,600.00	0.26%	0	\$0.00
BACK BAY FUNDING	1	\$504,364.64	0.22%	0	\$0.00
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$635,243.16	0.28%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$745,862.53	0.33%	0	\$0.00
BRIGHTEN LENDING	2	\$1,689,500.00	0.75%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,158,670.08	0.51%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	1	\$636,150.00	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$833,292.04	0.37%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$636,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC	68	\$36,665,996.00	16.24%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$454,550.00	0.2%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$538,638.51	0.24%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$538,669.36	0.24%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$552,896.90	0.24%	0	\$0.00
DITECH FINANCIAL LLC	11	\$6,032,241.05	2.67%	0	\$0.00
DOLAN GADDI LENDING, INC	2	\$1,090,451.24	0.48%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$636,000.00	0.28%	0	\$0.00
ECOM MORTGAGE, INC	1	\$600,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC	2	\$1,123,500.00	0.5%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$609,577.91	0.27%	0	\$0.00
EVERBANK	1	\$477,982.55	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$615,315.78	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$566,082.02	0.25%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$482,851.30	0.21%	0	\$0.00
FFC MORTGAGE CORP	2	\$1,049,250.00	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$531,119.70	0.24%	0	\$0.00
FM HOME LOANS, LLC	1	\$636,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,047,422.35	0.46%	0	\$0.00
GOOGAIN INC	1	\$633,534.48	0.28%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,010,706.92	0.45%	0	\$0.00
GOOGAIN LNC., A CORPORATION	1	\$1,219,932.76	0.54%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$504,417.54	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$543,625.91	0.24%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$440,000.00	0.19%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$480,000.00	0.21%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$613,000.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$492,665.00	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$486,855.31	0.22%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$629,378.55	0.28%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$511,325.77	0.23%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$636,100.00	0.28%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$541,804.63	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$493,000.00	0.22%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$545,620.87	0.24%	0	\$0.00
LENDERFI, INC	1	\$438,915.76	0.19%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,635,730.91	0.72%	0	\$0.00
LOANDEPOT.COM, LLC	45	\$24,593,916.17	10.89%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$512,100.00	0.23%	0	\$0.00
M&T BANK	1	\$593,050.76	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$803,016.34	0.36%	0	\$0.00

	CORPORATION					
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,248.19	0.22%	0	\$0.00
	MB FINANCIAL BANK	16	\$8,351,502.64	3.7%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$446,844.41	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$600,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$493,000.00	0.22%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$469,962.36	0.21%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$499,426.48	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,060,829.90	0.47%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FSB, A FEDERAL	1	\$572,619.07	0.25%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$453,682.96	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$433,877.94	0.19%	0	\$0.00
	OPTION FUNDING, INC	1	\$483,750.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$797,889.09	0.35%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$635,367.80	0.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$488,100.48	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$634,546.10	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$2,454,650.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,921,109.60	2.18%	0	\$0.00
	QUICKEN LOANS INC	112	\$59,820,009.57	26.5%	0	\$0.00
	QUIK FUND, INC	1	\$635,162.48	0.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$591,600.00	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$533,922.13	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,347,600.00	1.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$477,384.70	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$505,348.66	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,583.89	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$467,790.26	0.21%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$492,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,665,000.00	0.74%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$540,000.00	0.24%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,351.89	0.22%	0	\$0.00
	TIAA,FSB	10	\$6,705,436.35	2.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$635,367.80	0.28%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$968,319.35	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,747.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$573,168.45	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$15,259,186.53	6.76%	0	\$0.00
	WALLICK & VOLK, INC	2	\$1,378,967.50	0.61%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$521,857.55	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$634,509.10	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$484,646.67	0.21%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,061,300.00	0.52%	0	\$0.00
Total		410	\$225,761,981.97	100%	0	\$0.00
31418CSV7	CITIBANK,N.A	1	\$559,372.49	3.16%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$558,109.03	3.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$472,858.57	2.67%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$595,884.78	3.37%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$4,296,025.00	24.26%	0	\$0.00
	MB FINANCIAL BANK	11	\$6,386,079.32	36.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$454,500.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,099,220.65	6.21%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$633,852.40	3.58%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$881,869.60	4.98%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$547,385.94	3.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,223,000.00	6.9%	0	\$0.00
Total		30	\$17,708,157.78	100%	0	\$0.00
31418CSW5	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$599,173.39	9.28%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$949,091.92	14.69%	0	\$0.00

	LOANDEPOT.COM, LLC	8	\$3,759,456.36	58.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,152,000.00	17.83%	0	\$0.00
Total		13	\$6,459,721.67	100%	0	\$0.00
31418CSX3	AMERISAVE MORTGAGE CORPORATION	1	\$505,000.00	8.87%	0	\$0.00
	EVERBANK	4	\$2,063,350.30	36.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$450,000.00	7.91%	0	\$0.00
	MK LENDING CORP	1	\$612,950.00	10.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,060,750.00	18.64%	0	\$0.00
	TIAA,FSB	2	\$1,000,012.59	17.56%	0	\$0.00
Total		11	\$5,692,062.89	100%	0	\$0.00
31418CSY1	ALLIANCE WEST MORTGAGE, INC	1	\$624,823.60	49.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$630,919.10	50.24%	0	\$0.00
Total		2	\$1,255,742.70	100%	0	\$0.00
31418CT20	LOANDEPOT.COM, LLC	4	\$1,111,643.77	100%	0	\$0.00
Total		4	\$1,111,643.77	100%	0	\$0.00
31418CT38	DITECH FINANCIAL LLC	12	\$1,349,519.44	47.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,570.47	3%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,232,749.35	43.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$148,216.04	5.27%	0	\$0.00
Total		24	\$2,815,055.30	100%	0	\$0.00
31418CT46	COASTWAY COMMUNITY BANK	1	\$121,000.00	3.19%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$40,800.00	1.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$374,273.24	9.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$164,952.40	4.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$310,800.00	8.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$1,849,849.29	48.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,000.00	5.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$292,000.00	7.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$55,000.00	1.45%	0	\$0.00

	CORPORAT					
	ROYAL UNITED MORTGAGE LLC	2	\$139,454.01	3.68%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$173,142.50	4.56%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$36,412.05	0.96%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$43,000.00	1.12%	0	\$0.00
Total		24	\$3,793,683.49	100%	0	\$0.00
31418CT53	QUICKEN LOANS INC	5	\$1,378,549.02	100%	0	\$0.00
Total		5	\$1,378,549.02	100%	0	\$0.00
31418CTU8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$144,611.20	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$50,651.36	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$98,245.89	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$72,017.30	0.19%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$67,541.24	0.18%	0	\$0.00
	BUSEY BANK	1	\$34,675.90	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$442,800.00	1.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$35,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$2,904,340.67	7.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$231,909.73	0.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$136,000.00	0.36%	0	\$0.00
	HOWARD BANK	1	\$59,495.89	0.16%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$80,804.53	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,866,687.37	4.93%	0	\$0.00
	KS BANK, INC	1	\$165,000.00	0.44%	0	\$0.00
	M&T BANK	4	\$225,100.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$120,800.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$416,286.93	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$5,772,072.81	15.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$285,500.00	0.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$43,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$392,546.00	1.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,000.00	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$628,435.69	1.66%	0	\$0.00
	PREMIER LENDING, INC	1	\$244,823.01	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$76,382.56	0.2%	0	\$0.00

	QUICKEN LOANS INC	174	\$19,421,799.58	51.27%	1	\$137,051.04
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$66,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$143,000.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$453,739.82	1.2%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$3,013,330.56	7.95%	0	\$0.00
Total		376	\$37,884,598.04	100%	1	\$137,051.04
31418CTV6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,174.07	3.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,262.58	3.88%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$235,990.38	3.49%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$256,488.85	3.79%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$265,000.00	3.92%	0	\$0.00
	BUSEY BANK	1	\$318,117.97	4.7%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$178,711.41	2.64%	0	\$0.00
	EQUITY NOW INC	1	\$183,000.00	2.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$218,000.00	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,061,901.50	60.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,900.00	2.69%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$347,300.00	5.12%	0	\$0.00
Total		26	\$6,766,846.76	100%	0	\$0.00
31418CTX2	DITECH FINANCIAL LLC	2	\$280,700.00	8.69%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$244,637.01	7.57%	0	\$0.00
	QUICKEN LOANS INC	15	\$2,705,569.09	83.74%	0	\$0.00
Total		19	\$3,230,906.10	100%	0	\$0.00
31418CTY0	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$109,740.02	0.92%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,604.58	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$208,000.00	1.75%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$154,045.56	1.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$130,000.00	1.09%	0	\$0.00
		1	\$46,000.00	0.39%	0	\$0.00

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
	HIGHLANDS STATE BANK, A STATE BANK	1	\$442,269.62	3.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$218,658.97	1.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,228.79	2.59%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$20,752.25	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,092.71	1.16%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$661,950.00	5.57%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$9,307,583.32	78.33%	0	\$0.00
Total		91	\$11,883,925.82	100%	0	\$0.00
31418CTZ7	BANK OF AMERICA, N.A	1	\$212,230.00	4.88%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,058,918.91	47.35%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$349,097.20	8.03%	0	\$0.00
	QUICKEN LOANS INC	11	\$1,727,608.23	39.74%	0	\$0.00
Total		29	\$4,347,854.34	100%	0	\$0.00
3138LK3V7	WALKER & DUNLOP, LLC	1	\$24,235,000.00	100%	0	\$0.00
Total		1	\$24,235,000.00	100%	0	\$0.00
3138LK4T1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,550,000.00	100%	0	\$0.00
Total		1	\$11,550,000.00	100%	0	\$0.00
3138LK5F0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,215,000.00	100%	0	\$0.00
Total		1	\$20,215,000.00	100%	0	\$0.00
3138LKFK8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,168,000.00	100%	0	\$0.00
Total		1	\$3,168,000.00	100%	0	\$0.00
3138LKPYP7	GREYSTONE SERVICING CORPORATION INC	1	\$10,130,000.00	100%	0	\$0.00
Total		1	\$10,130,000.00	100%	0	\$0.00
3138LKUY1	PNC BANK, NATIONAL ASSOCIATION	2	\$72,244,000.00	100%	0	\$0.00
Total		2	\$72,244,000.00	100%	0	\$0.00
3138LKVQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$30,965,000.00	100%	0	\$0.00
Total		1	\$30,965,000.00	100%	0	\$0.00

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3138LL2A2		M & T REALTY CAPITAL CORPORATION	1	\$25,615,400.00	100%	0	\$0.00
Total			1	\$25,615,400.00	100%	0	\$0.00
3138LL2P9		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00
3138LL2S3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,350,000.00	100%	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00
3138LL3J2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,176,000.00	100%	0	\$0.00
Total			1	\$28,176,000.00	100%	0	\$0.00
3138LL3N3		WALKER & DUNLOP, LLC	1	\$25,220,000.00	100%	0	\$0.00
Total			1	\$25,220,000.00	100%	0	\$0.00
3138LL3P8		KEYBANK NATIONAL ASSOCIATION	1	\$35,466,000.00	100%	0	\$0.00
Total			1	\$35,466,000.00	100%	0	\$0.00
3138LL3R4		BERKELEY POINT CAPITAL LLC	1	\$33,345,000.00	100%	0	\$0.00
Total			1	\$33,345,000.00	100%	0	\$0.00
3138LL3W3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,251,000.00	100%	0	\$0.00
Total			1	\$34,251,000.00	100%	0	\$0.00
3138LL4A0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$60,700,000.00	100%	0	\$0.00
Total			1	\$60,700,000.00	100%	0	\$0.00
3138LL4C6		KEYBANK NATIONAL ASSOCIATION	1	\$13,409,000.00	100%	0	\$0.00
Total			1	\$13,409,000.00	100%	0	\$0.00
3138LL4D4		KEYBANK NATIONAL ASSOCIATION	1	\$31,185,000.00	100%	0	\$0.00
Total			1	\$31,185,000.00	100%	0	\$0.00
3138LL4K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,750,000.00	100%	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00
3138LL4M4		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,121,000.00	100%	0	\$0.00
Total			1	\$19,121,000.00	100%	0	\$0.00

3138LL4Q5		M & T REALTY CAPITAL CORPORATION	1	\$34,000,000.00	100%	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00
3138LL4Y8		WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00
3138LL5A9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,468,750.00	100%	0	\$0.00
Total			1	\$33,468,750.00	100%	0	\$0.00
3138LL5J0		Unavailable	1	\$424,800,000.00	100%	0	\$0.00
Total			1	\$424,800,000.00	100%	0	\$0.00
3138LL5M3		BARINGS MULTIFAMILY CAPITAL LLC	1	\$27,959,750.00	100%	0	\$0.00
Total			1	\$27,959,750.00	100%	0	\$0.00
3138LL5P6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,590,000.00	100%	0	\$0.00
Total			1	\$7,590,000.00	100%	0	\$0.00
3138LL6L4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,474,000.00	100%	0	\$0.00
Total			1	\$24,474,000.00	100%	0	\$0.00
3138LL6M2		Unavailable	1	\$70,800,000.00	100%	0	\$0.00
Total			1	\$70,800,000.00	100%	0	\$0.00
3138LL6N0		Unavailable	1	\$211,400,000.00	100%	0	\$0.00
Total			1	\$211,400,000.00	100%	0	\$0.00
3138LLAB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,701,000.00	100%	0	\$0.00
Total			1	\$22,701,000.00	100%	0	\$0.00
3138LLAE5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,150,000.00	100%	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00
3138LLAT2		WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00
3138LLAU9		WELLS FARGO BANK, N.A	1	\$16,500,000.00	100%	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00

3138LLBC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,639,000.00	100%	0	\$0.00
Total		1	\$25,639,000.00	100%	0	\$0.00
3138LLBF1	PNC BANK, NATIONAL ASSOCIATION	1	\$45,183,000.00	100%	0	\$0.00
Total		1	\$45,183,000.00	100%	0	\$0.00
3138LLBG9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,348,000.00	100%	0	\$0.00
Total		1	\$21,348,000.00	100%	0	\$0.00
3138LLBS3	WALKER & DUNLOP, LLC	1	\$10,640,000.00	100%	0	\$0.00
Total		1	\$10,640,000.00	100%	0	\$0.00
3138LLC37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,185,000.00	100%	0	\$0.00
Total		1	\$3,185,000.00	100%	0	\$0.00
3138LLC45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00
Total		1	\$9,360,000.00	100%	0	\$0.00
3138LLC52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,735,000.00	100%	0	\$0.00
Total		1	\$7,735,000.00	100%	0	\$0.00
3138LLC60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,782,000.00	100%	0	\$0.00
Total		1	\$5,782,000.00	100%	0	\$0.00
3138LLC78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,749,000.00	100%	0	\$0.00
Total		1	\$2,749,000.00	100%	0	\$0.00
3138LLCW3	PNC BANK, NATIONAL ASSOCIATION	1	\$16,500,000.00	100%	0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00
3138LLD85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,875,000.00	100%	0	\$0.00
Total		1	\$22,875,000.00	100%	0	\$0.00
3138LLD93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,732,026.00	100%	0	\$0.00
Total		1	\$2,732,026.00	100%	0	\$0.00

3138LLDJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,840,000.00	100%	0	\$0.00
Total		1	\$13,840,000.00	100%	0	\$0.00
3138LLDL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,458,000.00	100%	0	\$0.00
Total		1	\$8,458,000.00	100%	0	\$0.00
3138LLDM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00
3138LLE27	WELLS FARGO BANK, N.A	1	\$55,989,000.00	100%	0	\$0.00
Total		1	\$55,989,000.00	100%	0	\$0.00
3138LLE35	WELLS FARGO BANK, N.A	1	\$9,026,000.00	100%	0	\$0.00
Total		1	\$9,026,000.00	100%	0	\$0.00
3138LLEA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,135,000.00	100%	0	\$0.00
Total		1	\$20,135,000.00	100%	0	\$0.00
3138LLEC5	REGIONS BANK	1	\$47,800,000.00	100%	0	\$0.00
Total		1	\$47,800,000.00	100%	0	\$0.00
3138LLEE1	PNC BANK, NATIONAL ASSOCIATION	1	\$44,966,000.00	100%	0	\$0.00
Total		1	\$44,966,000.00	100%	0	\$0.00
3138LLEN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,231,000.00	100%	0	\$0.00
Total		1	\$22,231,000.00	100%	0	\$0.00
3138LLEQ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,450,000.00	100%	0	\$0.00
Total		1	\$43,450,000.00	100%	0	\$0.00
3138LLF26	KEYBANK NATIONAL ASSOCIATION	1	\$40,599,000.00	100%	0	\$0.00
Total		1	\$40,599,000.00	100%	0	\$0.00
3138LLF34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,370,000.00	100%	0	\$0.00
Total		1	\$15,370,000.00	100%	0	\$0.00
3138LLFE0		1	\$8,000,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LLFN0		M & T REALTY CAPITAL CORPORATION	1	\$9,535,400.00	100%	0	\$0.00
Total			1	\$9,535,400.00	100%	0	\$0.00
3138LLFP5		REGIONS BANK	1	\$57,732,000.00	100%	0	\$0.00
Total			1	\$57,732,000.00	100%	0	\$0.00
3138LLFR1		BERKELEY POINT CAPITAL LLC	1	\$20,970,000.00	100%	0	\$0.00
Total			1	\$20,970,000.00	100%	0	\$0.00
3138LLG82		RED MORTGAGE CAPITAL, LLC	1	\$5,014,300.00	100%	0	\$0.00
Total			1	\$5,014,300.00	100%	0	\$0.00
3138LLGC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,185,000.00	100%	0	\$0.00
Total			1	\$14,185,000.00	100%	0	\$0.00
3138LLGD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,044,000.00	100%	0	\$0.00
Total			1	\$44,044,000.00	100%	0	\$0.00
3138LLGG4		WALKER & DUNLOP, LLC	1	\$4,699,000.00	100%	0	\$0.00
Total			1	\$4,699,000.00	100%	0	\$0.00
3138LLGH2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,500,000.00	100%	0	\$0.00
Total			1	\$35,500,000.00	100%	0	\$0.00
3138LLGM1		M & T REALTY CAPITAL CORPORATION	1	\$5,360,800.00	100%	0	\$0.00
Total			1	\$5,360,800.00	100%	0	\$0.00
3138LLGR0		M & T REALTY CAPITAL CORPORATION	1	\$64,320,000.00	100%	0	\$0.00
Total			1	\$64,320,000.00	100%	0	\$0.00
3138LLGS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,405,000.00	100%	0	\$0.00
Total			1	\$10,405,000.00	100%	0	\$0.00
3138LLGU3		GREYSTONE SERVICING CORPORATION INC	1	\$3,318,000.00	100%	0	\$0.00

Total			1	\$3,318,000.00	100%	0	\$0.00
3138LLH57		PNC BANK, NATIONAL ASSOCIATION	1	\$33,041,000.00	100%	0	\$0.00
Total			1	\$33,041,000.00	100%	0	\$0.00
3138LLHC2		GREYSTONE SERVICING CORPORATION INC	1	\$7,548,000.00	100%	0	\$0.00
Total			1	\$7,548,000.00	100%	0	\$0.00
3138LLHM0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,020,000.00	100%	0	\$0.00
Total			1	\$2,020,000.00	100%	0	\$0.00
3138LLHQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00
3138LLJ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,275,000.00	100%	0	\$0.00
Total			1	\$25,275,000.00	100%	0	\$0.00
3138LLJ97		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,900,000.00	100%	0	\$0.00
Total			1	\$11,900,000.00	100%	0	\$0.00
3138LLJD8		WELLS FARGO BANK, N.A	1	\$13,050,000.00	100%	0	\$0.00
Total			1	\$13,050,000.00	100%	0	\$0.00
3138LLJJ5		REGIONS BANK	1	\$29,395,000.00	100%	0	\$0.00
Total			1	\$29,395,000.00	100%	0	\$0.00
3138LLJM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,425,000.00	100%	0	\$0.00
Total			1	\$35,425,000.00	100%	0	\$0.00
3138LLJN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,731,000.00	100%	0	\$0.00
Total			1	\$29,731,000.00	100%	0	\$0.00
3138LLJP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,560,000.00	100%	0	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00
3138LLK53		KEYBANK NATIONAL ASSOCIATION	1	\$665,000.00	100%	0	\$0.00
Total			1	\$665,000.00	100%	0	\$0.00

3138LLK87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,274,000.00	100%	0	\$0.00
Total			1	\$26,274,000.00	100%	0	\$0.00
3138LLKH7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,096,149.55	100%	0	\$0.00
Total			1	\$3,096,149.55	100%	0	\$0.00
3138LLKJ3		Unavailable	1	\$45,625,000.00	100%	0	\$0.00
Total			1	\$45,625,000.00	100%	0	\$0.00
3138LLKM6		WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LLKP9		GREYSTONE SERVICING CORPORATION INC	1	\$2,860,000.00	100%	0	\$0.00
Total			1	\$2,860,000.00	100%	0	\$0.00
3138LLKW4		WALKER & DUNLOP, LLC	1	\$21,806,000.00	100%	0	\$0.00
Total			1	\$21,806,000.00	100%	0	\$0.00
3138LLKZ7		WELLS FARGO BANK, N.A	1	\$15,299,000.00	100%	0	\$0.00
Total			1	\$15,299,000.00	100%	0	\$0.00
3138LLL29		SUNTRUST BANK	1	\$29,000,000.00	100%	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00
3138LLL37		SUNTRUST BANK	1	\$9,366,000.00	100%	0	\$0.00
Total			1	\$9,366,000.00	100%	0	\$0.00
3138LLL45		REGIONS BANK	1	\$40,136,000.00	100%	0	\$0.00
Total			1	\$40,136,000.00	100%	0	\$0.00
3138LLL60		HUNT MORTGAGE CAPITAL, LLC	1	\$2,010,000.00	100%	0	\$0.00
Total			1	\$2,010,000.00	100%	0	\$0.00
3138LLL78		WELLS FARGO BANK, N.A	1	\$70,840,000.00	100%	0	\$0.00
Total			1	\$70,840,000.00	100%	0	\$0.00
3138LLL86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,458,000.00	100%	0	\$0.00
Total			1	\$3,458,000.00	100%	0	\$0.00
3138LLL94		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,302,000.00	100%	0	\$0.00
Total			1	\$5,302,000.00	100%	0	\$0.00

3138LLLD5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,530,000.00	100%	0	\$0.00
Total			1	\$10,530,000.00	100%	0	\$0.00
3138LLE3		M & T REALTY CAPITAL CORPORATION	1	\$28,700,000.00	100%	0	\$0.00
Total			1	\$28,700,000.00	100%	0	\$0.00
3138LLLG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00
3138LLLJ2		BERKELEY POINT CAPITAL LLC	1	\$16,995,000.00	100%	0	\$0.00
Total			1	\$16,995,000.00	100%	0	\$0.00
3138LLLL7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,620,000.00	100%	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00
3138LLLM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,650,000.00	100%	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00
3138LLLN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,058,277.00	100%	0	\$0.00
Total			1	\$16,058,277.00	100%	0	\$0.00
3138LL LX1		DOUGHERTY MORTGAGE, LLC	1	\$2,394,000.00	100%	0	\$0.00
Total			1	\$2,394,000.00	100%	0	\$0.00
3138LLM28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,121,000.00	100%	0	\$0.00
Total			1	\$38,121,000.00	100%	0	\$0.00
3138LLM36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LLM51		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,175,000.00	100%	0	\$0.00
Total			1	\$23,175,000.00	100%	0	\$0.00
3138LLM69		WALKER & DUNLOP, LLC	1	\$11,066,000.00	100%	0	\$0.00
Total			1	\$11,066,000.00	100%	0	\$0.00
3138LLM77		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,470,000.00	100%	0	\$0.00

Total			1	\$25,470,000.00	100%	0	\$0.00
3138LLM85		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LLMA0		WALKER & DUNLOP, LLC	1	\$21,515,000.00	100%	0	\$0.00
Total			1	\$21,515,000.00	100%	0	\$0.00
3138LLMC6		ORIX REAL ESTATE CAPITAL, LLC	1	\$51,200,000.00	100%	0	\$0.00
Total			1	\$51,200,000.00	100%	0	\$0.00
3138LLMD4		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00
Total			1	\$60,000,000.00	100%	0	\$0.00
3138LLMG7		GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100%	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00
3138LLMH5		GREYSTONE SERVICING CORPORATION INC	1	\$7,565,000.00	100%	0	\$0.00
Total			1	\$7,565,000.00	100%	0	\$0.00
3138LLMJ1		GREYSTONE SERVICING CORPORATION INC	1	\$24,950,000.00	100%	0	\$0.00
Total			1	\$24,950,000.00	100%	0	\$0.00
3138LLMK8		SUNTRUST BANK	1	\$2,336,000.00	100%	0	\$0.00
Total			1	\$2,336,000.00	100%	0	\$0.00
3138LLML6		GREYSTONE SERVICING CORPORATION INC	1	\$7,556,000.00	100%	0	\$0.00
Total			1	\$7,556,000.00	100%	0	\$0.00
3138LLMM4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,585,000.00	100%	0	\$0.00
Total			1	\$6,585,000.00	100%	0	\$0.00
3138LLMN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,461,000.00	100%	0	\$0.00
Total			1	\$5,461,000.00	100%	0	\$0.00
3138LLMP7		DOUGHERTY MORTGAGE, LLC	1	\$412,000.00	100%	0	\$0.00
Total			1	\$412,000.00	100%	0	\$0.00
3138LLMQ5		BERKELEY POINT CAPITAL LLC	1	\$52,640,000.00	100%	0	\$0.00

Total			1	\$52,640,000.00	100%	0	\$0.00
3138LLMS1		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,650,000.00	100%	0	\$0.00
Total			1	\$16,650,000.00	100%	0	\$0.00
3138LLMT9		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
3138LLMV4		WALKER & DUNLOP, LLC	1	\$18,573,000.00	100%	0	\$0.00
Total			1	\$18,573,000.00	100%	0	\$0.00
3138LLMW2		WALKER & DUNLOP, LLC	1	\$47,600,000.00	100%	0	\$0.00
Total			1	\$47,600,000.00	100%	0	\$0.00
3138LLMX0		WALKER & DUNLOP, LLC	1	\$32,338,000.00	100%	0	\$0.00
Total			1	\$32,338,000.00	100%	0	\$0.00
3138LLMY8		WALKER & DUNLOP, LLC	3	\$52,360,000.00	100%	0	\$0.00
Total			3	\$52,360,000.00	100%	0	\$0.00
3138LLMZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,556,000.00	100%	0	\$0.00
Total			1	\$24,556,000.00	100%	0	\$0.00
3138LLN27		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LLN50		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,887,000.00	100%	0	\$0.00
Total			1	\$6,887,000.00	100%	0	\$0.00
3138LLN68		M & T REALTY CAPITAL CORPORATION	1	\$6,975,000.00	100%	0	\$0.00
Total			1	\$6,975,000.00	100%	0	\$0.00
3138LLN76		WALKER & DUNLOP, LLC	1	\$82,077,000.00	100%	0	\$0.00
Total			1	\$82,077,000.00	100%	0	\$0.00
3138LLN84		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,150,000.00	100%	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00
3138LLND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,170,000.00	100%	0	\$0.00
Total			1	\$40,170,000.00	100%	0	\$0.00

3138LLNF8		WALKER & DUNLOP, LLC	1	\$9,330,000.00	100%	0	\$0.00
Total			1	\$9,330,000.00	100%	0	\$0.00
3138LLNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,684,000.00	100%	0	\$0.00
Total			1	\$18,684,000.00	100%	0	\$0.00
3138LLNH4		KEYBANK NATIONAL ASSOCIATION	1	\$27,087,000.00	100%	0	\$0.00
Total			1	\$27,087,000.00	100%	0	\$0.00
3138LLNJ0		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LLNK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138LLNL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00
3138LLNP6		HUNT MORTGAGE CAPITAL, LLC	1	\$9,120,000.00	100%	0	\$0.00
Total			1	\$9,120,000.00	100%	0	\$0.00
3138LLNR2		WALKER & DUNLOP, LLC	1	\$29,830,000.00	100%	0	\$0.00
Total			1	\$29,830,000.00	100%	0	\$0.00
3138LLNS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$787,000.00	100%	0	\$0.00
Total			1	\$787,000.00	100%	0	\$0.00
3138LLNT8		BERKELEY POINT CAPITAL LLC	1	\$41,762,000.00	100%	0	\$0.00
Total			1	\$41,762,000.00	100%	0	\$0.00
3138LLNV3		WALKER & DUNLOP, LLC	1	\$17,839,000.00	100%	0	\$0.00
Total			1	\$17,839,000.00	100%	0	\$0.00
3138LLNX9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LLNY7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,856,000.00	100%	0	\$0.00
Total			1	\$1,856,000.00	100%	0	\$0.00

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3138LLNZ4		WALKER & DUNLOP, LLC	1	\$39,680,000.00	100%	0	\$0.00
Total			1	\$39,680,000.00	100%	0	\$0.00
3138LLP25		Unavailable	1	\$147,769,000.00	100%	0	\$0.00
Total			1	\$147,769,000.00	100%	0	\$0.00
3138LLP33		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,411,000.00	100%	0	\$0.00
Total			1	\$32,411,000.00	100%	0	\$0.00
3138LLP41		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,023,000.00	100%	0	\$0.00
Total			1	\$12,023,000.00	100%	0	\$0.00
3138LLP58		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,834,000.00	100%	0	\$0.00
Total			1	\$20,834,000.00	100%	0	\$0.00
3138LLP66		WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00
3138LLP74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,562,000.00	100%	0	\$0.00
Total			1	\$6,562,000.00	100%	0	\$0.00
3138LLP90		HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LLPA7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,031,000.00	100%	0	\$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00
3138LLPC3		SUNTRUST BANK	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LLPD1		REGIONS BANK	1	\$55,850,000.00	100%	0	\$0.00
Total			1	\$55,850,000.00	100%	0	\$0.00
3138LLPF6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,182,000.00	100%	0	\$0.00
Total			1	\$22,182,000.00	100%	0	\$0.00
3138LLPH2		WALKER & DUNLOP, LLC	1	\$18,808,000.00	100%	0	\$0.00
Total			1	\$18,808,000.00	100%	0	\$0.00
3138LLPJ8		WELLS FARGO BANK, N.A	1	\$21,565,000.00	100%	0	\$0.00
Total			1	\$21,565,000.00	100%	0	\$0.00

3138LLPK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LLPL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00
Total			1	\$39,000,000.00	100%	0	\$0.00
3138LLPM1		DOUGHERTY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LLPN9		RED MORTGAGE CAPITAL, LLC	1	\$31,222,800.00	100%	0	\$0.00
Total			1	\$31,222,800.00	100%	0	\$0.00
3138LLPQ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,749,000.00	100%	0	\$0.00
Total			1	\$9,749,000.00	100%	0	\$0.00
3138LLPR0		KEYBANK NATIONAL ASSOCIATION	1	\$36,270,000.00	100%	0	\$0.00
Total			1	\$36,270,000.00	100%	0	\$0.00
3138LLPS8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,680,000.00	100%	0	\$0.00
Total			1	\$3,680,000.00	100%	0	\$0.00
3138LLPT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,587,000.00	100%	0	\$0.00
Total			1	\$15,587,000.00	100%	0	\$0.00
3138LLPU3		GREYSTONE SERVICING CORPORATION INC	1	\$44,600,000.00	100%	0	\$0.00
Total			1	\$44,600,000.00	100%	0	\$0.00
3138LLPV1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,590,000.00	100%	0	\$0.00
Total			1	\$23,590,000.00	100%	0	\$0.00
3138LLPW9		WELLS FARGO BANK, N.A	1	\$10,100,000.00	100%	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00
3138LLPX7		WELLS FARGO BANK, N.A	1	\$3,419,000.00	100%	0	\$0.00
Total			1	\$3,419,000.00	100%	0	\$0.00
3138LLPY5		WELLS FARGO BANK, N.A	1	\$3,095,000.00	100%	0	\$0.00
Total			1	\$3,095,000.00	100%	0	\$0.00
3138LLPZ2		WELLS FARGO BANK, N.A	1	\$14,960,000.00	100%	0	\$0.00
Total			1	\$14,960,000.00	100%	0	\$0.00

3138LLQ24	HUNT MORTGAGE CAPITAL, LLC	1	\$5,861,592.00	100%	0	\$0.00
Total		1	\$5,861,592.00	100%	0	\$0.00
3138LLQ32	WALKER & DUNLOP, LLC	1	\$5,420,000.00	100%	0	\$0.00
Total		1	\$5,420,000.00	100%	0	\$0.00
3138LLQ40	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,630,000.00	100%	0	\$0.00
Total		1	\$14,630,000.00	100%	0	\$0.00
3138LLQ57	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,100,000.00	100%	0	\$0.00
Total		1	\$15,100,000.00	100%	0	\$0.00
3138LLQ65	WALKER & DUNLOP, LLC	1	\$26,700,000.00	100%	0	\$0.00
Total		1	\$26,700,000.00	100%	0	\$0.00
3138LLQ73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,113,000.00	100%	0	\$0.00
Total		1	\$22,113,000.00	100%	0	\$0.00
3138LLQ99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100%	0	\$0.00
Total		1	\$37,000,000.00	100%	0	\$0.00
3138LLQA6	HOMESTREET CAPITAL CORPORATION	1	\$12,174,500.00	100%	0	\$0.00
Total		1	\$12,174,500.00	100%	0	\$0.00
3138LLQB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,480,000.00	100%	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00
3138LLQC2	GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00
Total		1	\$1,575,000.00	100%	0	\$0.00
3138LLQE8	GREYSTONE SERVICING CORPORATION INC	1	\$1,130,000.00	100%	0	\$0.00
Total		1	\$1,130,000.00	100%	0	\$0.00
3138LLQF5	DOUGHERTY MORTGAGE, LLC	1	\$8,370,000.00	100%	0	\$0.00
Total		1	\$8,370,000.00	100%	0	\$0.00
3138LLQG3	RED MORTGAGE CAPITAL, LLC	1	\$15,450,000.00	100%	0	\$0.00

Total			1	\$15,450,000.00	100%	0	\$0.00
3138LLQH1		BERKELEY POINT CAPITAL LLC	1	\$43,548,400.00	100%	0	\$0.00
Total			1	\$43,548,400.00	100%	0	\$0.00
3138LLQJ7		KEYBANK NATIONAL ASSOCIATION	1	\$7,800,000.00	100%	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00
3138LLQK4		WALKER & DUNLOP, LLC	1	\$21,887,000.00	100%	0	\$0.00
Total			1	\$21,887,000.00	100%	0	\$0.00
3138LLQL2		GREYSTONE SERVICING CORPORATION INC	1	\$1,540,000.00	100%	0	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00
3138LLQM0		ORIX REAL ESTATE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00
3138LLQN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$104,800,000.00	100%	0	\$0.00
Total			1	\$104,800,000.00	100%	0	\$0.00
3138LLQP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,043,000.00	100%	0	\$0.00
Total			1	\$56,043,000.00	100%	0	\$0.00
3138LLQQ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,330,000.00	100%	0	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00
3138LLQR9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LLQS7		WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00
Total			1	\$1,985,000.00	100%	0	\$0.00
3138LLQU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,387,000.00	100%	0	\$0.00
Total			1	\$32,387,000.00	100%	0	\$0.00
3138LLQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,642,000.00	100%	0	\$0.00
Total			1	\$14,642,000.00	100%	0	\$0.00
3138LLQW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,898,000.00	100%	0	\$0.00

Total			1	\$20,898,000.00	100%	0	\$0.00
3138LLQX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$88,640,000.00	100%	0	\$0.00
Total			1	\$88,640,000.00	100%	0	\$0.00
3138LLQY4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,538,000.00	100%	0	\$0.00
Total			1	\$2,538,000.00	100%	0	\$0.00
3138LLQZ1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,865,000.00	100%	0	\$0.00
Total			1	\$18,865,000.00	100%	0	\$0.00
3138LLR23		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,266,000.00	100%	0	\$0.00
Total			1	\$1,266,000.00	100%	0	\$0.00
3138LLR31		KEYBANK NATIONAL ASSOCIATION	1	\$8,888,000.00	100%	0	\$0.00
Total			1	\$8,888,000.00	100%	0	\$0.00
3138LLR49		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138LLR64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,559,000.00	100%	0	\$0.00
Total			1	\$6,559,000.00	100%	0	\$0.00
3138LLR72		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,897,000.00	100%	0	\$0.00
Total			1	\$3,897,000.00	100%	0	\$0.00
3138LLR80		WALKER & DUNLOP, LLC	1	\$44,540,000.00	100%	0	\$0.00
Total			1	\$44,540,000.00	100%	0	\$0.00
3138LLR98		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,662,000.00	100%	0	\$0.00
Total			1	\$24,662,000.00	100%	0	\$0.00
3138LLRC1		HUNT MORTGAGE CAPITAL, LLC	1	\$636,000.00	100%	0	\$0.00
Total			1	\$636,000.00	100%	0	\$0.00
3138LLRD9		WELLS FARGO BANK, N.A	3	\$79,688,000.00	100%	0	\$0.00
Total			3	\$79,688,000.00	100%	0	\$0.00
3138LLRF4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,086,000.00	100%	0	\$0.00
Total			1	\$1,086,000.00	100%	0	\$0.00

3138LLRG2		Unavailable	1	\$11,413,000.00	100%	0	\$0.00
Total			1	\$11,413,000.00	100%	0	\$0.00
3138LLRJ6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,000,000.00	100%	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00
3138LLRP2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LLRQ0		WELLS FARGO BANK, N.A	1	\$5,640,000.00	100%	0	\$0.00
Total			1	\$5,640,000.00	100%	0	\$0.00
3138LLRR8		SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LLRS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,200,000.00	100%	0	\$0.00
Total			1	\$47,200,000.00	100%	0	\$0.00
3138LLRT4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,122,000.00	100%	0	\$0.00
Total			1	\$12,122,000.00	100%	0	\$0.00
3138LLRU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00
3138LLRV9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,346,000.00	100%	0	\$0.00
Total			1	\$1,346,000.00	100%	0	\$0.00
3138LLRW7		DOUGHERTY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00
Total			1	\$3,975,000.00	100%	0	\$0.00
3138LLRY3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,145,000.00	100%	0	\$0.00
Total			1	\$28,145,000.00	100%	0	\$0.00
3138LLRZ0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00
3138LLS22		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00

Total			1	\$2,000,000.00	100%	0	\$0.00
3138LLS30		GREYSTONE SERVICING CORPORATION INC	1	\$24,000,000.00	100%	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00
3138LLS48		WALKER & DUNLOP, LLC	1	\$11,241,000.00	100%	0	\$0.00
Total			1	\$11,241,000.00	100%	0	\$0.00
3138LLS55		HUNT MORTGAGE CAPITAL, LLC	1	\$2,430,000.00	100%	0	\$0.00
Total			1	\$2,430,000.00	100%	0	\$0.00
3138LLS63		WALKER & DUNLOP, LLC	1	\$5,676,000.00	100%	0	\$0.00
Total			1	\$5,676,000.00	100%	0	\$0.00
3138LLS71		ARBOR COMMERCIAL FUNDING I, LLC	1	\$789,000.00	100%	0	\$0.00
Total			1	\$789,000.00	100%	0	\$0.00
3138LLS97		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
3138LLSC0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00
3138LLSD8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,895,000.00	100%	0	\$0.00
Total			1	\$2,895,000.00	100%	0	\$0.00
3138LLSF3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LLSG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00
3138LLSH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,162,500.00	100%	0	\$0.00
Total			1	\$16,162,500.00	100%	0	\$0.00
3138LLSJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,120,000.00	100%	0	\$0.00
Total			1	\$8,120,000.00	100%	0	\$0.00
3138LLSK2			1	\$11,000,000.00	100%	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC					
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LLSP1		M & T REALTY CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LLSS5		BERKELEY POINT CAPITAL LLC	1	\$13,480,000.00	100%	0	\$0.00
Total			1	\$13,480,000.00	100%	0	\$0.00
3138LLSV8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LLSW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00
3138LLSY2		BERKELEY POINT CAPITAL LLC	1	\$7,540,000.00	100%	0	\$0.00
Total			1	\$7,540,000.00	100%	0	\$0.00
3138LLSZ9		WALKER & DUNLOP, LLC	1	\$3,774,000.00	100%	0	\$0.00
Total			1	\$3,774,000.00	100%	0	\$0.00
3138LLT39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,247,455.00	100%	0	\$0.00
Total			1	\$5,247,455.00	100%	0	\$0.00
3138LLT47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,780,000.00	100%	0	\$0.00
Total			1	\$39,780,000.00	100%	0	\$0.00
3138LLT54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,320,000.00	100%	0	\$0.00
Total			1	\$42,320,000.00	100%	0	\$0.00
3138LLT70		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,475,000.00	100%	0	\$0.00
Total			1	\$17,475,000.00	100%	0	\$0.00
3138LLTA3		M & T REALTY CAPITAL CORPORATION	1	\$31,950,000.00	100%	0	\$0.00
Total			1	\$31,950,000.00	100%	0	\$0.00
3138LLTC9		M & T REALTY CAPITAL	1	\$48,426,900.00	100%	0	\$0.00

		CORPORATION					
Total			1	\$48,426,900.00	100%	0	\$0.00
3138LLTD7		Unavailable	1	\$26,135,700.00	100%	0	\$0.00
Total			1	\$26,135,700.00	100%	0	\$0.00
3138LLTE5		M & T REALTY CAPITAL CORPORATION	1	\$23,775,000.00	100%	0	\$0.00
Total			1	\$23,775,000.00	100%	0	\$0.00
3138LLTF2		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00
3138LLTG0		DOUGHERTY MORTGAGE, LLC	1	\$883,813.00	100%	0	\$0.00
Total			1	\$883,813.00	100%	0	\$0.00
3138LLTH8		HOMESTREET CAPITAL CORPORATION	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3138LLTJ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,457,000.00	100%	0	\$0.00
Total			1	\$22,457,000.00	100%	0	\$0.00
3138LLTK1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,490,000.00	100%	0	\$0.00
Total			1	\$9,490,000.00	100%	0	\$0.00
3138LLTP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,529,900.00	100%	0	\$0.00
Total			1	\$10,529,900.00	100%	0	\$0.00
3138LLTQ8		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LLTS4		BERKELEY POINT CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00
Total			1	\$13,950,000.00	100%	0	\$0.00
3138LLTT2		Unavailable	1	\$54,331,000.00	100%	0	\$0.00
Total			1	\$54,331,000.00	100%	0	\$0.00
3138LLTV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$84,028,000.00	100%	0	\$0.00
Total			1	\$84,028,000.00	100%	0	\$0.00
3138LLTX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,150,000.00	100%	0	\$0.00

Total			1	\$30,150,000.00	100%	0	\$0.00
3138LLTY1		GREYSTONE SERVICING CORPORATION INC	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00
3138LLTZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,900,000.00	100%	0	\$0.00
Total			1	\$27,900,000.00	100%	0	\$0.00
3138LLU29		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,349,000.00	100%	0	\$0.00
Total			1	\$1,349,000.00	100%	0	\$0.00
3138LLU37		WELLS FARGO BANK, N.A	1	\$6,175,000.00	100%	0	\$0.00
Total			1	\$6,175,000.00	100%	0	\$0.00
3138LLU52		DOUGHERTY MORTGAGE, LLC	1	\$24,750,000.00	100%	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00
3138LLU78		WALKER & DUNLOP, LLC	1	\$18,100,000.00	100%	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00
3138LLU86		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LLUA1		M & T REALTY CAPITAL CORPORATION	1	\$4,366,500.00	100%	0	\$0.00
Total			1	\$4,366,500.00	100%	0	\$0.00
3138LLUB9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LLUC7		M & T REALTY CAPITAL CORPORATION	1	\$3,470,500.00	100%	0	\$0.00
Total			1	\$3,470,500.00	100%	0	\$0.00
3138LLUD5		M & T REALTY CAPITAL CORPORATION	1	\$4,013,700.00	100%	0	\$0.00
Total			1	\$4,013,700.00	100%	0	\$0.00
3138LLUE3		HUNT MORTGAGE CAPITAL, LLC	1	\$5,887,500.00	100%	0	\$0.00
Total			1	\$5,887,500.00	100%	0	\$0.00

3138LLUF0		M & T REALTY CAPITAL CORPORATION	1	\$5,705,100.00	100%	0	\$0.00
Total			1	\$5,705,100.00	100%	0	\$0.00
3138LLUG8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,346,000.00	100%	0	\$0.00
Total			1	\$2,346,000.00	100%	0	\$0.00
3138LLUH6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LLUK9		M & T REALTY CAPITAL CORPORATION	1	\$14,960,000.00	100%	0	\$0.00
Total			1	\$14,960,000.00	100%	0	\$0.00
3138LLUP8		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LLUQ6		M & T REALTY CAPITAL CORPORATION	1	\$3,672,500.00	100%	0	\$0.00
Total			1	\$3,672,500.00	100%	0	\$0.00
3138LLUR4		M & T REALTY CAPITAL CORPORATION	1	\$6,779,500.00	100%	0	\$0.00
Total			1	\$6,779,500.00	100%	0	\$0.00
3138LLUS2		BERKELEY POINT CAPITAL LLC	1	\$7,450,000.00	100%	0	\$0.00
Total			1	\$7,450,000.00	100%	0	\$0.00
3138LLUT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,720,000.00	100%	0	\$0.00
Total			1	\$5,720,000.00	100%	0	\$0.00
3138LLUU7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,762,000.00	100%	0	\$0.00
Total			1	\$7,762,000.00	100%	0	\$0.00
3138LLUV5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,250,000.00	100%	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00
3138LLUW3		BERKELEY POINT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
3138LLUX1		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00

Total			1	\$18,000,000.00	100%	0	\$0.00
3138LLUY9		KEYBANK NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00
3138LLUZ6		WALKER & DUNLOP, LLC	1	\$44,406,250.00	100%	0	\$0.00
Total			1	\$44,406,250.00	100%	0	\$0.00
3138LLV28		WALKER & DUNLOP, LLC	1	\$3,409,000.00	100%	0	\$0.00
Total			1	\$3,409,000.00	100%	0	\$0.00
3138LLV85		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,522,000.00	100%	0	\$0.00
Total			1	\$8,522,000.00	100%	0	\$0.00
3138LLV93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,160,000.00	100%	0	\$0.00
Total			1	\$13,160,000.00	100%	0	\$0.00
3138LLVA0		KEYBANK NATIONAL ASSOCIATION	1	\$50,356,000.00	100%	0	\$0.00
Total			1	\$50,356,000.00	100%	0	\$0.00
3138LLVB8		KEYBANK NATIONAL ASSOCIATION	1	\$3,689,000.00	100%	0	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00
3138LLVD4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,520,000.00	100%	0	\$0.00
Total			1	\$4,520,000.00	100%	0	\$0.00
3138LLVF9		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00
3138LLVG7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,055,000.00	100%	0	\$0.00
Total			1	\$3,055,000.00	100%	0	\$0.00
3138LLVJ1		SUNTRUST BANK	1	\$6,586,000.00	100%	0	\$0.00
Total			1	\$6,586,000.00	100%	0	\$0.00
3138LLVK8		SUNTRUST BANK	1	\$2,978,000.00	100%	0	\$0.00
Total			1	\$2,978,000.00	100%	0	\$0.00
3138LLVL6		SUNTRUST BANK	1	\$3,925,000.00	100%	0	\$0.00
Total			1	\$3,925,000.00	100%	0	\$0.00

3138LLVM4		WALKER & DUNLOP, LLC	1	\$18,480,000.00	100%	0	\$0.00
Total			1	\$18,480,000.00	100%	0	\$0.00
3138LLVP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$63,000,000.00	100%	0	\$0.00
Total			1	\$63,000,000.00	100%	0	\$0.00
3138LLVQ5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LLVR3		WALKER & DUNLOP, LLC	1	\$59,663,000.00	100%	0	\$0.00
Total			1	\$59,663,000.00	100%	0	\$0.00
3138LLVU6		BERKELEY POINT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00
3138LLVV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LLVW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LLVX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,550,000.00	100%	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00
3138LLVY8		WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LLVZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3138LLW27		GREYSTONE SERVICING CORPORATION INC	1	\$5,150,000.00	100%	0	\$0.00
Total			1	\$5,150,000.00	100%	0	\$0.00
3138LLW35		SUNTRUST BANK	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LLW43		SUNTRUST BANK	1	\$8,775,000.00	100%	0	\$0.00
Total			1	\$8,775,000.00	100%	0	\$0.00
3138LLW50			1	\$9,000,000.00	100%	0	\$0.00

		M & T REALTY CAPITAL CORPORATION					
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LLW68		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,425,000.00	100%	0	\$0.00
Total			1	\$5,425,000.00	100%	0	\$0.00
3138LLW76		WALKER & DUNLOP, LLC	1	\$14,570,000.00	100%	0	\$0.00
Total			1	\$14,570,000.00	100%	0	\$0.00
3138LLW92		GREYSTONE SERVICING CORPORATION INC	1	\$2,141,000.00	100%	0	\$0.00
Total			1	\$2,141,000.00	100%	0	\$0.00
3138LLWA9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00
3138LLWC5		CBRE MULTIFAMILY CAPITAL, INC	1	\$76,375,000.00	100%	0	\$0.00
Total			1	\$76,375,000.00	100%	0	\$0.00
3138LLWD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,785,000.00	100%	0	\$0.00
Total			1	\$6,785,000.00	100%	0	\$0.00
3138LLWE1		DOUGHERTY MORTGAGE, LLC	1	\$1,891,000.00	100%	0	\$0.00
Total			1	\$1,891,000.00	100%	0	\$0.00
3138LLWF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,500,000.00	100%	0	\$0.00
Total			1	\$39,500,000.00	100%	0	\$0.00
3138LLWH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,718,750.00	100%	0	\$0.00
Total			1	\$47,718,750.00	100%	0	\$0.00
3138LLWJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00
3138LLWL5		HUNT MORTGAGE CAPITAL, LLC	1	\$10,750,000.00	100%	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00
3138LLWM3		Unavailable	1	\$70,581,000.00	100%	0	\$0.00
Total			1	\$70,581,000.00	100%	0	\$0.00
3138LLWN1		KEYBANK NATIONAL ASSOCIATION	1	\$9,115,000.00	100%	0	\$0.00

Total			1	\$9,115,000.00	100%	0	\$0.00
3138LLWP6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,340,000.00	100%	0	\$0.00
Total			1	\$5,340,000.00	100%	0	\$0.00
3138LLWQ4		GREYSTONE SERVICING CORPORATION INC	1	\$3,564,000.00	100%	0	\$0.00
Total			1	\$3,564,000.00	100%	0	\$0.00
3138LLWR2		BERKELEY POINT CAPITAL LLC	1	\$27,790,000.00	100%	0	\$0.00
Total			1	\$27,790,000.00	100%	0	\$0.00
3138LLWS0		GREYSTONE SERVICING CORPORATION INC	1	\$3,460,000.00	100%	0	\$0.00
Total			1	\$3,460,000.00	100%	0	\$0.00
3138LLWT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,090,000.00	100%	0	\$0.00
Total			1	\$27,090,000.00	100%	0	\$0.00
3138LLWU5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,800,000.00	100%	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00
3138LLWW1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,293,000.00	100%	0	\$0.00
Total			1	\$3,293,000.00	100%	0	\$0.00
3138LLWX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,753,000.00	100%	0	\$0.00
Total			1	\$5,753,000.00	100%	0	\$0.00
3138LLWY7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LLWZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,500,000.00	100%	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00
3138LLX26		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,227,000.00	100%	0	\$0.00
Total			1	\$23,227,000.00	100%	0	\$0.00
3138LLX34		WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00

Total			1	\$35,000,000.00	100%	0	\$0.00
3138LLX59		KEYBANK NATIONAL ASSOCIATION	1	\$3,029,000.00	100%	0	\$0.00
Total			1	\$3,029,000.00	100%	0	\$0.00
3138LLX75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,169,000.00	100%	0	\$0.00
Total			1	\$5,169,000.00	100%	0	\$0.00
3138LLX83		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,328,000.00	100%	0	\$0.00
Total			1	\$6,328,000.00	100%	0	\$0.00
3138LLXB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$84,000,000.00	100%	0	\$0.00
Total			1	\$84,000,000.00	100%	0	\$0.00
3138LLXC4		GREYSTONE SERVICING CORPORATION INC	1	\$25,300,000.00	100%	0	\$0.00
Total			1	\$25,300,000.00	100%	0	\$0.00
3138LLXE0		WALKER & DUNLOP, LLC	1	\$16,002,000.00	100%	0	\$0.00
Total			1	\$16,002,000.00	100%	0	\$0.00
3138LLXF7		WALKER & DUNLOP, LLC	1	\$33,670,000.00	100%	0	\$0.00
Total			1	\$33,670,000.00	100%	0	\$0.00
3138LLXG5		WALKER & DUNLOP, LLC	1	\$10,877,000.00	100%	0	\$0.00
Total			1	\$10,877,000.00	100%	0	\$0.00
3138LLXK6		REGIONS BANK	1	\$20,001,000.00	100%	0	\$0.00
Total			1	\$20,001,000.00	100%	0	\$0.00
3138LLXM2		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,375,000.00	100%	0	\$0.00
Total			1	\$11,375,000.00	100%	0	\$0.00
3138LLXP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00
3138LLXU4		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,550,000.00	100%	0	\$0.00
Total			1	\$25,550,000.00	100%	0	\$0.00
3138LLXV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,806,000.00	100%	0	\$0.00
Total			1	\$6,806,000.00	100%	0	\$0.00
3138LLXW0			1	\$48,750,000.00	100%	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total			1	\$48,750,000.00	100%	0	\$0.00
3138LLXX8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$29,458,000.00	100%	0	\$0.00
Total			5	\$29,458,000.00	100%	0	\$0.00
3138LLY58		WALKER & DUNLOP, LLC	1	\$11,750,000.00	100%	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00
3138LLY66		Unavailable	1	\$70,480,000.00	100%	0	\$0.00
Total			1	\$70,480,000.00	100%	0	\$0.00
3138LLYB5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,328,000.00	100%	0	\$0.00
Total			1	\$3,328,000.00	100%	0	\$0.00
3138LLYC3		WALKER & DUNLOP, LLC	1	\$13,975,000.00	100%	0	\$0.00
Total			1	\$13,975,000.00	100%	0	\$0.00
3138LLYD1		WALKER & DUNLOP, LLC	1	\$7,250,000.00	100%	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00
3138LLYG4		KEYBANK NATIONAL ASSOCIATION	1	\$49,104,000.00	100%	0	\$0.00
Total			1	\$49,104,000.00	100%	0	\$0.00
3138LLYH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,865,000.00	100%	0	\$0.00
Total			1	\$19,865,000.00	100%	0	\$0.00
3138LLYJ8		DOUGHERTY MORTGAGE, LLC	1	\$6,750,000.00	100%	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00
3138LLYK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,130,000.00	100%	0	\$0.00
Total			1	\$4,130,000.00	100%	0	\$0.00
3138LLYL3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$752,000.00	100%	0	\$0.00
Total			1	\$752,000.00	100%	0	\$0.00
3138LLYM1		WALKER & DUNLOP, LLC	1	\$2,965,000.00	100%	0	\$0.00
Total			1	\$2,965,000.00	100%	0	\$0.00
3138LLYN9		WALKER & DUNLOP, LLC	1	\$2,933,000.00	100%	0	\$0.00

Total			1	\$2,933,000.00	100%	0	\$0.00
3138LLYP4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,372,000.00	100%	0	\$0.00
Total			1	\$1,372,000.00	100%	0	\$0.00
3138LLYQ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,653,000.00	100%	0	\$0.00
Total			1	\$16,653,000.00	100%	0	\$0.00
3138LLYT6		BERKELEY POINT CAPITAL LLC	1	\$16,197,000.00	100%	0	\$0.00
Total			1	\$16,197,000.00	100%	0	\$0.00
3138LLYX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,294,000.00	100%	0	\$0.00
Total			1	\$16,294,000.00	100%	0	\$0.00
3138LLZ40		REGIONS BANK	1	\$45,550,000.00	100%	0	\$0.00
Total			1	\$45,550,000.00	100%	0	\$0.00
3138LLZ57		PENNYMAC CORP	1	\$2,801,000.00	100%	0	\$0.00
Total			1	\$2,801,000.00	100%	0	\$0.00
3138LLZ65		M & T REALTY CAPITAL CORPORATION	1	\$67,945,700.00	100%	0	\$0.00
Total			1	\$67,945,700.00	100%	0	\$0.00
3138LLZB4		BERKELEY POINT CAPITAL LLC	1	\$10,950,000.00	100%	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00
3138LLZD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,400,000.00	100%	0	\$0.00
Total			1	\$33,400,000.00	100%	0	\$0.00
3138LLZG3		WALKER & DUNLOP, LLC	1	\$16,170,000.00	100%	0	\$0.00
Total			1	\$16,170,000.00	100%	0	\$0.00
3138LLZH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$44,800,000.00	100%	0	\$0.00
Total			1	\$44,800,000.00	100%	0	\$0.00
3138LLZJ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,200,000.00	100%	0	\$0.00
Total			1	\$25,200,000.00	100%	0	\$0.00
3138LLZP3		WALKER & DUNLOP, LLC	1	\$10,065,000.00	100%	0	\$0.00
Total			1	\$10,065,000.00	100%	0	\$0.00

3138LLZQ1		WALKER & DUNLOP, LLC	1	\$10,140,000.00	100%	0	\$0.00
Total			1	\$10,140,000.00	100%	0	\$0.00
3138LLZT5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,999,999.00	100%	0	\$0.00
Total			1	\$29,999,999.00	100%	0	\$0.00
3138LLZU2		Unavailable	1	\$70,000,000.00	100%	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00
3138LLZW8		Unavailable	1	\$70,000,000.00	100%	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00
3138XKG99		FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$419,309.63	26.29%	0	\$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$611,150.57	38.32%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$214,300.00	13.44%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC C LIMITED LIABILITY COMPANY	1	\$349,980.76	21.95%	0	\$0.00
Total			4	\$1,594,740.96	100%	0	\$0.00
3138XKHA5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	31.89%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$423,402.89	21.22%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,400.00	5.53%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$231,200.00	11.59%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	20.9%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$176,800.00	8.87%	0	\$0.00
Total			6	\$1,994,952.89	100%	0	\$0.00
3140F7YB9		ALTERRA GROUP, LLC	1	\$332,506.13	7.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$243,163.68	5.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$465,287.85	11%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$342,066.09	8.09%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$266,750.00	6.31%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$261,900.00	6.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$249,460.75	5.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$730,950.00	17.28%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,507.10	5.5%	0	\$0.00
	OCMBC, INC	1	\$240,946.48	5.7%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,542.11	8.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$271,742.68	6.42%	0	\$0.00
	STEARNS LENDING, LLC	1	\$237,022.92	5.59%	0	\$0.00
Total		15	\$4,229,845.79	100%	0	\$0.00
3140F7YF0	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	1.64%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$366,217.11	3.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,820.00	1.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,640.00	2.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$460,170.31	3.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,599.82	1.72%	0	\$0.00
	BAY EQUITY, LLC	1	\$377,824.05	3.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,292.35	3.15%	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,692,282.09	14.66%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$911,537.91	7.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,038.80	2.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$709,860.77	6.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,667.94	3.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$247,038.80	2.14%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$245,765.40	2.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$892,624.62	7.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$683,645.67	5.92%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$180,677.40	1.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$242,194.91	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,337.05	2.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,740.15	3.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$566,718.93	4.91%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$298,384.12	2.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$756,123.09	6.55%	0	\$0.00
		1	\$226,010.00	1.96%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC						
	WELLS FARGO BANK, NA	1	\$216,333.67	1.86%	0	\$0.00	
Total		39	\$11,542,694.96	100%	0	\$0.00	
3140FA6T4	AMERIFIRST FINANCIAL, INC	1	\$198,000.00	17.47%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$191,488.93	16.9%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$187,500.00	16.54%	0	\$0.00	
	OCMBC, INC	1	\$184,300.00	16.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,000.00	32.83%	0	\$0.00	
Total		6	\$1,133,288.93	100%	0	\$0.00	
3140FBP46	CALIBER HOME LOANS INC	2	\$250,861.49	10.8%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	5.84%	0	\$0.00	
	FIRST COLUMBIA BANK & TRUST CO	1	\$125,941.35	5.42%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$45,529.64	1.96%	0	\$0.00	
	HONESDALE NATIONAL BANK	2	\$257,425.71	11.09%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$381,392.22	16.42%	0	\$0.00	
	JERSEY SHORE STATE BANK	2	\$222,932.95	9.6%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,606.28	4.29%	0	\$0.00	
	MID PENN BANK	1	\$135,000.00	5.81%	0	\$0.00	
	MORTGAGE AMERICA	3	\$405,005.29	17.44%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,504.26	6.01%	0	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$123,325.99	5.32%	0	\$0.00	
Total		19	\$2,322,228.18	100%	0	\$0.00	
3140FBP53	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$168,756.49	10.06%	0	\$0.00	
	CALIBER HOME LOANS INC	6	\$1,015,985.27	60.56%	0	\$0.00	
	FIRST COLUMBIA BANK & TRUST CO	1	\$168,780.00	10.06%	0	\$0.00	
	MORTGAGE AMERICA	2	\$324,248.10	19.32%	0	\$0.00	
Total		10	\$1,677,769.86	100%	0	\$0.00	
3140FBP61	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,000.00	14.4%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,442.15	14.43%	0	\$0.00	
	MORTGAGE AMERICA	2	\$392,497.03	28.54%	0	\$0.00	
		2	\$392,083.08	28.51%	0	\$0.00	

	PHILADELPHIA MORTGAGE ADVISORS					
	WATERSTONE MORTGAGE CORPORATION	1	\$194,258.99	14.12%	0	\$0.00
Total		7	\$1,375,281.25	100%	0	\$0.00
3140FBP79	FINANCE OF AMERICA MORTGAGE, LLC	1	\$249,428.52	6.57%	0	\$0.00
	GUARANTEED RATE INC	4	\$920,076.43	24.23%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$263,094.99	6.93%	0	\$0.00
	KISH BANK	1	\$201,275.00	5.3%	0	\$0.00
	MORTGAGE AMERICA	4	\$941,631.92	24.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$249,495.79	6.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,819.30	5.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,900.00	6.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,324.76	5.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,346.86	7.37%	0	\$0.00
Total		16	\$3,797,393.57	100%	0	\$0.00
3140FBP87	ALLIED MORTGAGE GROUP INC	1	\$98,815.52	9.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,979.06	8.81%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$58,335.00	5.53%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$87,093.29	8.25%	0	\$0.00
	KISH BANK	1	\$67,713.40	6.41%	0	\$0.00
	MORTGAGE AMERICA	1	\$108,884.43	10.31%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$77,510.99	7.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,913.00	7.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$80,899.91	7.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,736.00	14.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$48,364.78	4.58%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$109,472.09	10.37%	0	\$0.00
Total		14	\$1,055,717.47	100%	0	\$0.00
3140FEJ21	COMMERCE STATE BANK	1	\$183,536.65	10.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,070.02	14.39%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$212,861.96	12.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$180,846.26	10.57%	0	\$0.00

		SUMMIT CREDIT UNION	1	\$228,800.77	13.38%	0	\$0.00
		WATERSTONE MORTGAGE CORP	3	\$658,021.99	38.48%	0	\$0.00
Total			8	\$1,710,137.65	100%	0	\$0.00
3140FM3K0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,681,320.03	100%	0	\$0.00
Total			17	\$3,681,320.03	100%	0	\$0.00
3140FM3L8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,204,095.57	100%	0	\$0.00
Total			10	\$1,204,095.57	100%	0	\$0.00
3140FM3M6		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,688,773.01	100%	0	\$0.00
Total			27	\$1,688,773.01	100%	0	\$0.00
3140FM3P9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,056,463.35	100%	0	\$0.00
Total			11	\$1,056,463.35	100%	0	\$0.00
3140FM3Q7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,081,778.24	100%	0	\$0.00
Total			12	\$1,081,778.24	100%	0	\$0.00
3140FN5W0		BANK OF AMERICA, N.A	11	\$1,946,061.28	100%	0	\$0.00
Total			11	\$1,946,061.28	100%	0	\$0.00
3140FN5X8		BANK OF AMERICA, N.A	17	\$1,369,225.02	100%	0	\$0.00
Total			17	\$1,369,225.02	100%	0	\$0.00
3140FN5Y6		BANK OF AMERICA, N.A	9	\$1,142,523.13	100%	0	\$0.00
Total			9	\$1,142,523.13	100%	0	\$0.00
3140FN5Z3		BANK OF AMERICA, N.A	6	\$1,841,022.57	100%	0	\$0.00
Total			6	\$1,841,022.57	100%	0	\$0.00
3140FN6A7		BANK OF AMERICA, N.A	26	\$2,072,592.28	100%	0	\$0.00
Total			26	\$2,072,592.28	100%	0	\$0.00
3140FN6B5		BANK OF AMERICA, N.A	24	\$5,125,986.54	100%	0	\$0.00
Total			24	\$5,125,986.54	100%	0	\$0.00
3140FN6C3		BANK OF AMERICA, N.A	17	\$2,226,361.71	100%	0	\$0.00
Total			17	\$2,226,361.71	100%	0	\$0.00
3140FN6D1		BANK OF AMERICA, N.A	13	\$2,463,412.83	100%	0	\$0.00

Total			13	\$2,463,412.83	100%	0	\$0.00
3140FN6E9		BANK OF AMERICA, N.A	19	\$1,283,278.32	100%	0	\$0.00
Total			19	\$1,283,278.32	100%	0	\$0.00
3140FNAX2		CORNERSTONE HOME LENDING, INC	1	\$184,073.39	12.44%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,322.93	11.92%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,500.00	19.91%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$177,510.00	12%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$212,430.00	14.36%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$225,241.26	15.23%	0	\$0.00
		ORIGIN BANK	1	\$209,246.41	14.14%	0	\$0.00
Total			7	\$1,479,323.99	100%	0	\$0.00
3140FNB94		CORNERSTONE HOME LENDING, INC	1	\$125,958.70	7.52%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,908.54	5.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$147,440.00	8.8%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$110,095.00	6.57%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,945.00	6.86%	0	\$0.00
		NTFN, INC	3	\$399,007.91	23.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$309,816.18	18.5%	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$121,668.50	7.26%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$138,070.11	8.24%	0	\$0.00
		WALLICK & VOLK, INC	1	\$121,114.13	7.24%	0	\$0.00
Total			14	\$1,675,024.07	100%	0	\$0.00
3140FNBW3		CORNERSTONE HOME LENDING, INC	2	\$516,829.03	19.09%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,899.32	7.49%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$431,415.00	15.94%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$510,779.55	18.87%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$212,446.04	7.85%	0	\$0.00
		NETWORK FUNDING, LP	1	\$208,550.00	7.7%	0	\$0.00
		NTFN, INC	1	\$203,780.41	7.53%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,100.00	7.65%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$213,409.93	7.88%	0	\$0.00
Total		12	\$2,707,209.28	100%	0	\$0.00
3140FNCB8	ALTERRA GROUP, LLC	1	\$383,095.00	3.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,570.49	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$459,780.00	4.13%	0	\$0.00
	BAY EQUITY, LLC	1	\$388,000.00	3.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,300.00	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,213,376.00	10.89%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$290,633.88	2.61%	0	\$0.00
	DATA MORTGAGE, INC	1	\$313,625.00	2.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,556.87	1.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,700.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$217,962.60	1.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$500,508.00	4.49%	0	\$0.00
	GRANDE HOMES, INC	1	\$417,100.00	3.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,965.00	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$851,524.00	7.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$416,130.00	3.74%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,280,285.00	11.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,106,989.52	18.92%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$295,850.00	2.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,600.00	2.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$287,243.15	2.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,100.00	2.87%	0	\$0.00
Total		37	\$11,138,894.51	100%	0	\$0.00
3140FNCD4	CERTAINTY HOME LOANS, LLC	1	\$171,497.62	15.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$149,593.15	13.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,170.00	14.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$150,181.52	13.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,292.94	14.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,808.48	14.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	14.01%	0	\$0.00

Total			7	\$1,106,569.80	100%	0	\$0.00
3140FNCN2	ACADEMY MORTGAGE CORPORATION		2	\$378,682.14	28.42%	0	\$0.00
	CMG MORTGAGE, INC		1	\$194,531.78	14.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$199,138.93	14.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		1	\$194,000.00	14.56%	0	\$0.00
	NTFN, INC		1	\$184,785.00	13.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY		1	\$181,123.11	13.6%	0	\$0.00
Total			7	\$1,332,260.96	100%	0	\$0.00
3140FNCR3	LAKEVIEW LOAN SERVICING LLC		3	\$1,157,355.00	80.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$285,000.00	19.76%	0	\$0.00
Total			4	\$1,442,355.00	100%	0	\$0.00
3140FNDB7	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$163,741.97	6.66%	0	\$0.00
	CERTAINTY HOME LOANS, LLC		1	\$164,350.00	6.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		2	\$328,983.06	13.38%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$172,175.00	7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$167,810.00	6.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		2	\$329,766.00	13.41%	0	\$0.00
	GUARANTEED RATE, INC		1	\$169,750.00	6.9%	0	\$0.00
	HAPPY STATE BANK		1	\$155,200.00	6.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$152,290.00	6.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$171,690.00	6.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$156,750.00	6.38%	0	\$0.00
	NTFN, INC		1	\$163,216.91	6.64%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$162,960.00	6.64%	0	\$0.00
Total			15	\$2,458,682.94	100%	0	\$0.00
3140FNDC5	CENDERA FUNDING, INC		1	\$182,400.00	12.47%	0	\$0.00
	CERTAINTY HOME LOANS, LLC		1	\$192,060.00	13.13%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$180,905.00	12.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD		1	\$176,342.18	12.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		1	\$182,991.00	12.51%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$192,060.00	13.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$177,687.67	12.15%	0	\$0.00

		SWBC MORTGAGE CORPORATION	1	\$177,995.00	12.18%	0	\$0.00
Total			8	\$1,462,440.85	100%	0	\$0.00
3140FNDK7		CORNERSTONE HOME LENDING, INC	1	\$204,250.00	15.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,337.00	19.1%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$221,645.00	16.98%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$422,360.00	32.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$207,580.00	15.91%	0	\$0.00
Total			6	\$1,305,172.00	100%	0	\$0.00
3140FNDL5		LAKEVIEW LOAN SERVICING LLC	4	\$1,124,154.00	100%	1	\$0.00
Total			4	\$1,124,154.00	100%	1	\$0.00
3140FNDM3		LAKEVIEW LOAN SERVICING LLC	8	\$1,294,271.14	88.16%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,850.00	11.84%	0	\$0.00
Total			9	\$1,468,121.14	100%	0	\$0.00
3140FNDN1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,225.00	5.54%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$148,200.00	5.94%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$121,250.00	4.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$394,332.70	15.8%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$116,400.00	4.66%	0	\$0.00
		GUARANTEED RATE, INC	1	\$145,500.00	5.83%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$434,280.00	17.4%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$111,453.00	4.46%	0	\$0.00
		INDEPENDENT BANK	1	\$116,400.00	4.66%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$115,300.66	4.62%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$147,414.63	5.9%	0	\$0.00
		NTFN, INC	2	\$273,055.00	10.94%	0	\$0.00
		ORIGIN BANK	1	\$110,580.00	4.43%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$124,160.00	4.96%	0	\$0.00
Total			19	\$2,496,550.99	100%	0	\$0.00
3140FSAN3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,900.33	8.63%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$815,430.93	80.07%	0	\$0.00
		WALLICK AND VOLK INC	1	\$115,049.56	11.3%	0	\$0.00
Total			10	\$1,018,380.82	100%	0	\$0.00
3140FSE66			3	\$792,142.78	2.79%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALIGN CREDIT UNION	1	\$261,900.00	0.92%	0	\$0.00
	BANK OF CANTON	2	\$697,046.13	2.46%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$232,800.00	0.82%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$494,003.61	1.74%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$509,158.27	1.79%	0	\$0.00
	CAPE COD FIVE	3	\$930,888.50	3.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$337,636.75	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,637,989.17	5.77%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,118.52	1.39%	0	\$0.00
	EASTERN BANK	2	\$665,832.26	2.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$211,189.42	0.74%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$220,681.58	0.78%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$330,294.32	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$3,127,104.86	11.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$345,823.55	1.22%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$251,268.68	0.89%	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,667,230.95	9.4%	0	\$0.00
	HARBORONE BANK	1	\$309,952.77	1.09%	0	\$0.00
	LEADER BANK, N.A	5	\$1,539,966.69	5.43%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	6	\$2,274,985.87	8.01%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$830,291.07	2.93%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$511,113.82	1.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$421,105.00	1.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$211,701.29	0.75%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$237,180.09	0.84%	0	\$0.00
	MILLBURY FCU	1	\$245,810.24	0.87%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$227,678.75	0.8%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$274,539.18	0.97%	0	\$0.00
	NORTH SHORE BANK	2	\$628,719.66	2.21%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$234,683.45	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$275,400.00	0.97%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$830,114.26	2.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$238,186.92	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,976,958.95	6.96%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,384.93	1.05%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,634,599.15	5.76%	0	\$0.00
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$252,000.00	0.89%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$225,667.05	0.8%	0	\$0.00
	UNITED BANK	2	\$375,823.48	1.32%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,677.26	0.77%	0	\$0.00
Total		95	\$28,385,649.23	100%	0	\$0.00
3140FSE74	ACADEMY MORTGAGE CORPORATION	1	\$200,738.57	4.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,614.78	8.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$389,021.07	8.62%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$225,069.01	4.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$300,330.26	6.65%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$362,832.89	8.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$217,975.41	4.83%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$397,205.73	8.8%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$374,589.12	8.3%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$406,887.44	9.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$405,495.57	8.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$855,190.50	18.93%	0	\$0.00
Total		16	\$4,514,950.35	100%	0	\$0.00
3140FSE82	ARK-LA-TEX FINANCIAL SERVICES	1	\$203,780.62	5.74%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$187,500.00	5.28%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$153,663.05	4.33%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$221,016.61	6.22%	0	\$0.00
	EASTERN BANK	1	\$289,436.80	8.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$251,239.71	7.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$183,919.39	5.18%	0	\$0.00
	GUARANTEED RATE, INC	2	\$538,296.03	15.16%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$275,085.05	7.75%	0	\$0.00
	MILLBURY FCU	3	\$644,757.42	18.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$432,907.81	12.19%	0	\$0.00
	UNITED BANK	1	\$169,488.64	4.76%	0	\$0.00
Total		16	\$3,551,091.13	100%	0	\$0.00
3140FSE90	BERKSHIRE BANK	1	\$174,742.19	2.79%	0	\$0.00

	BRIDGEWATER SAVINGS	1	\$295,850.00	4.73%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$194,310.00	3.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$389,000.00	6.21%	0	\$0.00
	CHARLES RIVER BANK	1	\$308,984.16	4.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$275,593.40	4.4%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$278,900.00	4.45%	0	\$0.00
	EQUITY LOANS, LLC	1	\$217,859.99	3.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$147,563.23	2.36%	0	\$0.00
	LEADER BANK, N.A	1	\$364,325.00	5.82%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$218,078.21	3.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,282.89	5.07%	0	\$0.00
	MILLBURY FCU	2	\$509,573.00	8.14%	0	\$0.00
	NORTH SHORE BANK	1	\$311,850.03	4.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$295,573.52	4.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$799,651.36	12.77%	0	\$0.00
	SAGE BANK	2	\$379,091.15	6.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$417,050.00	6.66%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$365,750.00	5.85%	0	\$0.00
Total		24	\$6,261,028.13	100%	0	\$0.00
3140FSFA6	AVIDIA BANK	1	\$242,500.00	5.35%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$279,605.48	6.16%	0	\$0.00
	CAPE COD FIVE	3	\$796,535.89	17.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$239,250.18	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$294,622.86	6.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$291,970.00	6.44%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$134,010.91	2.95%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,980.00	7.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$204,250.00	4.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$149,893.20	3.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,444,294.08	31.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$136,000.00	3.01%	0	\$0.00
Total		19	\$4,536,912.60	100%	0	\$0.00
3140FSFB4	ACADEMY MORTGAGE CORPORATION	1	\$115,408.67	7.47%	0	\$0.00
	BANK OF CANTON	1	\$276,450.00	17.9%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	2	\$627,600.65	40.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,151.95	12.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$157,140.00	10.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$179,046.53	11.59%	0	\$0.00
Total		7	\$1,544,797.80	100%	0	\$0.00
3140FSKH5	PULTE MORTGAGE LLC	15	\$3,990,256.72	100%	0	\$0.00
Total		15	\$3,990,256.72	100%	0	\$0.00
3140FSKJ1	PULTE MORTGAGE LLC	20	\$6,955,533.00	100%	0	\$0.00
Total		20	\$6,955,533.00	100%	0	\$0.00
3140FTGK1	CITIZENS BANK, NA	20	\$4,397,540.65	100%	0	\$0.00
Total		20	\$4,397,540.65	100%	0	\$0.00
3140FUH27	ACADEMY MORTGAGE CORP	1	\$248,320.00	2.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$219,891.53	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,381.75	2.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$373,011.55	3.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,568.50	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$340,702.96	2.81%	0	\$0.00
	CATALYST LENDING, INC	2	\$453,112.52	3.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$189,498.68	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$603,833.89	4.99%	0	\$0.00
	EAGLE HOME MORTGAGE	3	\$827,455.45	6.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$262,561.38	2.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$392,238.96	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,416,635.17	11.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$927,208.07	7.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$239,123.00	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$398,008.17	3.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	\$520,278.45	4.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$618,423.10	5.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$612,854.48	5.06%	0	\$0.00
	NOVA HOME LOANS	1	\$261,495.64	2.16%	0	\$0.00
		1	\$280,963.39	2.32%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,120.00	1.57%	0	\$0.00
	STEARNS LENDING, LLC	2	\$663,718.53	5.48%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$275,799.50	2.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$579,288.07	4.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$309,336.40	2.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$221,645.00	1.83%	0	\$0.00
Total		45	\$12,108,474.14	100%	0	\$0.00
3140FUHZ4	ACADEMY MORTGAGE CORP	6	\$1,321,645.67	10.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$205,600.00	1.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,073.39	1.43%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$490,859.89	3.82%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$193,277.05	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,447.82	2.97%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$603,847.23	4.7%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$866,899.70	6.75%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$465,061.37	3.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$258,671.55	2.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,260,993.19	17.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,326.59	1.86%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,078.90	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$400,909.81	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$890,408.30	6.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$805,078.87	6.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$151,813.10	1.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$274,661.76	2.14%	0	\$0.00
	NOVA HOME LOANS	2	\$351,958.31	2.74%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$718,222.05	5.59%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$236,446.89	1.84%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$285,798.15	2.23%	0	\$0.00
		3	\$675,064.54	5.26%	0	\$0.00

		UNIVERSAL LENDING CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	\$280,857.24	2.21%	0	\$0.00
Total			53	\$12,838,001.37	100%	0	\$0.00
3140FUVPO		CAPITAL ONE, N.A	3	\$751,400.00	100%	0	\$0.00
Total			3	\$751,400.00	100%	0	\$0.00
3140GNXV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,776,426.46	100%	0	\$0.00
Total			7	\$1,776,426.46	100%	0	\$0.00
3140GNXW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,304,500.00	100%	0	\$0.00
Total			14	\$4,304,500.00	100%	0	\$0.00
3140GPX29		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$470,250.00	7.1%	0	\$0.00
		CITIBANK,N.A	18	\$5,160,734.86	77.9%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$355,000.00	5.36%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$639,176.18	9.64%	0	\$0.00
Total			21	\$6,625,161.04	100%	0	\$0.00
3140GPX37		BOND STREET MORTGAGE, LLC	1	\$132,000.00	10.76%	0	\$0.00
		CITIBANK,N.A	6	\$825,378.00	67.31%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$131,818.14	10.75%	0	\$0.00
		SPRINGBOARD CDFI	1	\$137,000.00	11.18%	0	\$0.00
Total			9	\$1,226,196.14	100%	0	\$0.00
3140GPX45		CITIBANK,N.A	12	\$1,976,150.00	100%	0	\$0.00
Total			12	\$1,976,150.00	100%	0	\$0.00
3140GPX52		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$191,741.37	14.27%	0	\$0.00
		CITIBANK,N.A	3	\$573,200.00	42.65%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$195,300.00	14.53%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	14.88%	0	\$0.00
		STEARNS LENDING, LLC	1	\$183,746.50	13.67%	0	\$0.00
Total			7	\$1,343,987.87	100%	0	\$0.00
3140GPX60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,800.00	5.74%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE	1	\$216,301.59	3.81%	0	\$0.00

	CORP					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$419,434.25	7.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$273,750.00	4.83%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$357,000.00	6.29%	0	\$0.00
	CITIBANK,N.A	9	\$2,389,971.60	42.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$308,000.00	5.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$402,944.00	7.1%	0	\$0.00
	MK LENDING CORP	1	\$344,000.00	6.06%	0	\$0.00
	ONY GLO, INC	1	\$266,000.00	4.69%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$370,000.00	6.53%	0	\$0.00
Total		19	\$5,673,201.44	100%	0	\$0.00
3140GPX78	CITIBANK,N.A	4	\$1,008,480.00	65%	0	\$0.00
	FM HOME LOANS, LLC	1	\$543,000.00	35%	0	\$0.00
Total		5	\$1,551,480.00	100%	0	\$0.00
3140GPX86	AMERISAVE MORTGAGE CORPORATION	3	\$491,100.00	33.5%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$155,200.00	10.59%	0	\$0.00
	CITIBANK,N.A	2	\$336,810.00	22.97%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	11.66%	0	\$0.00
	NFM, INC	1	\$158,000.00	10.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	10.5%	0	\$0.00
Total		9	\$1,466,110.00	100%	0	\$0.00
3140GPX94	CITIBANK,N.A	4	\$2,839,500.00	71.55%	0	\$0.00
	FM HOME LOANS, LLC	1	\$500,000.00	12.6%	0	\$0.00
	SIRVA MORTGAGE	1	\$629,000.00	15.85%	0	\$0.00
Total		6	\$3,968,500.00	100%	0	\$0.00
3140GPXK9	CITIBANK,N.A	18	\$1,041,837.31	68.76%	0	\$0.00
	HOWARD BANK	8	\$473,377.46	31.24%	0	\$0.00
Total		26	\$1,515,214.77	100%	0	\$0.00
3140GPXL7	CITIBANK,N.A	14	\$1,362,783.29	100%	0	\$0.00
Total		14	\$1,362,783.29	100%	0	\$0.00
3140GPXN3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,061.48	4.1%	0	\$0.00
	CITIBANK,N.A	25	\$7,664,394.69	92.76%	0	\$0.00
	FM HOME LOANS, LLC	1	\$258,945.50	3.14%	0	\$0.00

Total			27	\$8,262,401.67	100%	0	\$0.00
3140GPXP8	BANKERS XPRESS LLC	1	\$144,809.06	4.9%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$139,819.78	4.73%	0	\$0.00	
	CITIBANK,N.A	19	\$2,538,806.15	85.97%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$129,824.89	4.4%	0	\$0.00	
Total		22	\$2,953,259.88	100%	0	\$0.00	
3140GPXQ6	ABC BANK	1	\$163,000.00	8.45%	0	\$0.00	
	CITIBANK,N.A	10	\$1,609,849.21	83.43%	0	\$0.00	
	SPRINGBOARD CDFI	1	\$156,783.69	8.12%	0	\$0.00	
Total		12	\$1,929,632.90	100%	0	\$0.00	
3140GPXR4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,757.54	4.79%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,303.39	9.82%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$180,835.61	4.82%	0	\$0.00	
	CITIBANK,N.A	12	\$2,278,277.62	60.75%	0	\$0.00	
	JMAC LENDING, INC	1	\$177,813.16	4.74%	0	\$0.00	
	MK LENDING CORP	1	\$185,244.43	4.94%	0	\$0.00	
	NMSI, INC	1	\$200,000.00	5.33%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$179,768.30	4.81%	0	\$0.00	
Total		20	\$3,750,000.05	100%	0	\$0.00	
3140GPXS2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,005,131.57	8.01%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$227,692.88	1.81%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$851,851.00	6.79%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$402,684.65	3.21%	0	\$0.00	
	CITIBANK,N.A	26	\$6,490,452.22	51.72%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$577,595.58	4.6%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$509,343.52	4.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$437,559.44	3.49%	0	\$0.00	
	JMAC LENDING, INC	1	\$380,498.28	3.03%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$685,699.15	5.46%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$259,657.62	2.07%	0	\$0.00	
		1	\$202,963.05	1.62%	0	\$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
		T.J. FINANCIAL, INC	1	\$203,225.21	1.62%	0	\$0.00	
		UNITED MORTGAGE CORP	1	\$315,583.87	2.51%	0	\$0.00	
Total			47	\$12,549,938.04	100%	0	\$0.00	
3140GPXT0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$570,000.00	5.08%	0	\$0.00	
		CITIBANK,N.A	14	\$8,047,976.23	71.76%	0	\$0.00	
		FM HOME LOANS, LLC	4	\$2,086,874.11	18.61%	0	\$0.00	
		SIRVA MORTGAGE	1	\$509,600.00	4.55%	0	\$0.00	
Total			20	\$11,214,450.34	100%	0	\$0.00	
3140GPXU7		AMERISAVE MORTGAGE CORPORATION	1	\$500,225.28	4.28%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$549,225.06	4.7%	0	\$0.00	
		CITIBANK,N.A	12	\$7,934,473.15	67.84%	0	\$0.00	
		ETHOS LENDING, LLC	2	\$1,046,623.22	8.95%	0	\$0.00	
		IVY MORTGAGE, INC	1	\$590,000.00	5.04%	0	\$0.00	
		MK LENDING CORP	1	\$516,870.70	4.42%	0	\$0.00	
		NMSI, INC	1	\$559,200.00	4.77%	0	\$0.00	
Total			19	\$11,696,617.41	100%	0	\$0.00	
3140GPYA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$516,818.53	9.78%	0	\$0.00	
		CITIBANK,N.A	4	\$2,097,000.00	39.7%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$570,400.00	10.8%	0	\$0.00	
		JMAC LENDING, INC	1	\$567,000.00	10.73%	0	\$0.00	
		M & T BANK	1	\$591,452.22	11.2%	0	\$0.00	
		MK LENDING CORP	1	\$461,732.00	8.74%	0	\$0.00	
		ONY GLO, INC	1	\$477,675.00	9.05%	0	\$0.00	
Total			10	\$5,282,077.75	100%	0	\$0.00	
3140GQDC7		HERITAGE COMMUNITY BANK	1	\$75,000.00	5.53%	0	\$0.00	
		MB FINANCIAL BANK	11	\$847,545.87	62.52%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	4	\$433,195.96	31.95%	0	\$0.00	
Total			16	\$1,355,741.83	100%	0	\$0.00	
3140GQDD5		MB FINANCIAL BANK	14	\$1,364,393.44	87.62%	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$86,874.65	5.58%	0	\$0.00	
		SECURITY AMERICA MORTGAGE, INC	1	\$105,825.00	6.8%	0	\$0.00	
Total			16	\$1,557,093.09	100%	0	\$0.00	

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3140GQDE3	CLEVELAND MORTGAGE CORPORATION	1	\$140,600.00	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$120,625.64	2.73%	0	\$0.00
	GB MORTGAGE, INC	1	\$148,287.95	3.36%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$129,113.37	2.92%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$133,180.00	3.01%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$150,000.00	3.4%	0	\$0.00
	MB FINANCIAL BANK	25	\$3,319,620.80	75.15%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$141,046.12	3.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$135,000.00	3.06%	0	\$0.00
Total		33	\$4,417,473.88	100%	0	\$0.00
3140GQDF0	MB FINANCIAL BANK	18	\$3,294,874.17	85.58%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$187,000.00	4.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$367,996.38	9.56%	0	\$0.00
Total		21	\$3,849,870.55	100%	0	\$0.00
3140GQDG8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$84,880.24	4.58%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$54,922.50	2.96%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$81,137.74	4.37%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$73,393.91	3.96%	0	\$0.00
	MB FINANCIAL BANK	21	\$1,560,551.73	84.13%	0	\$0.00
Total		25	\$1,854,886.12	100%	0	\$0.00
3140GQDH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$97,835.03	5.41%	0	\$0.00
	MB FINANCIAL BANK	17	\$1,504,579.58	83.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$95,473.88	5.28%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$109,000.00	6.04%	0	\$0.00
Total		20	\$1,806,888.49	100%	0	\$0.00
3140GQDJ2	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$143,964.45	10.22%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$140,000.00	9.94%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,124,960.72	79.84%	0	\$0.00
Total		11	\$1,408,925.17	100%	0	\$0.00
3140GQDK9	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$150,791.96	10.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$168,966.89	11.48%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,152,013.09	78.27%	0	\$0.00

Total			9	\$1,471,771.94	100%	0	\$0.00
3140GQDL7	MB FINANCIAL BANK		7	\$1,351,837.50	100%	0	\$0.00
Total			7	\$1,351,837.50	100%	0	\$0.00
3140GQDM5	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		1	\$300,000.00	3.53%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV		1	\$207,719.82	2.44%	0	\$0.00
	HOME SOLUTIONS GROUP, INC		1	\$276,767.78	3.26%	0	\$0.00
	MB FINANCIAL BANK		19	\$6,206,056.55	73.03%	0	\$0.00
	MORTGAGE 2000 INC		1	\$359,050.08	4.23%	0	\$0.00
	OAKDALE MORTGAGE LLC		1	\$364,912.67	4.29%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC		1	\$237,201.19	2.79%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$224,000.00	2.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$322,200.00	3.79%	0	\$0.00
Total			27	\$8,497,908.09	100%	0	\$0.00
3140GQDN3	MB FINANCIAL BANK		18	\$4,831,389.65	100%	0	\$0.00
Total			18	\$4,831,389.65	100%	0	\$0.00
3140GQDP8	MB FINANCIAL BANK		9	\$5,848,375.91	100%	0	\$0.00
Total			9	\$5,848,375.91	100%	0	\$0.00
3140GQDQ6	C&R MORTGAGE CORPORATION		2	\$251,250.00	16.54%	0	\$0.00
	CAPITAL CONCEPTS, INC		1	\$125,855.47	8.28%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$136,000.00	8.95%	0	\$0.00
	MB FINANCIAL BANK		8	\$1,006,352.25	66.23%	0	\$0.00
Total			12	\$1,519,457.72	100%	0	\$0.00
3140GQDR4	CAPITAL CONCEPTS, INC		1	\$68,909.06	6.2%	0	\$0.00
	CME LENDING GROUP LLC		1	\$44,000.00	3.96%	0	\$0.00
	MB FINANCIAL BANK		18	\$998,526.99	89.84%	0	\$0.00
Total			20	\$1,111,436.05	100%	0	\$0.00
3140GQDS2	MB FINANCIAL BANK		9	\$2,964,645.58	67.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$202,350.00	4.61%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION		1	\$272,357.61	6.21%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN		1	\$229,723.14	5.23%	0	\$0.00

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$719,193.20	16.39%	0	\$0.00
Total			14	\$4,388,269.53	100%	0	\$0.00
3140GQDT0		MB FINANCIAL BANK	13	\$2,916,895.28	100%	0	\$0.00
Total			13	\$2,916,895.28	100%	0	\$0.00
3140GQDU7		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$287,594.21	2.46%	0	\$0.00
		MB FINANCIAL BANK	40	\$11,409,732.05	97.54%	0	\$0.00
Total			41	\$11,697,326.26	100%	0	\$0.00
3140GQQC3		FINANCE OF AMERICA LLC	6	\$1,600,000.00	100%	0	\$0.00
Total			6	\$1,600,000.00	100%	0	\$0.00
3140GQR73		STEARNS LENDING, LLC	6	\$1,368,703.58	100%	0	\$0.00
Total			6	\$1,368,703.58	100%	0	\$0.00
3140GQR81		KBHS HOME LOANS, LLC	1	\$190,841.59	6.83%	0	\$0.00
		STEARNS LENDING INC	2	\$353,250.00	12.64%	0	\$0.00
		STEARNS LENDING, LLC	12	\$2,249,861.78	80.53%	0	\$0.00
Total			15	\$2,793,953.37	100%	0	\$0.00
3140GQR99		COMPASS HOME LOANS, LLC	1	\$477,231.16	11.85%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,000.00	6.85%	0	\$0.00
		PREMIA MORTGAGE, LLC	3	\$878,520.00	21.82%	0	\$0.00
		STEARNS LENDING, LLC	7	\$2,394,980.06	59.48%	0	\$0.00
Total			12	\$4,026,731.22	100%	0	\$0.00
3140GQSA5		GIBRALTAR MORTGAGE SERVICES, LLC	2	\$341,552.26	6.13%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	2	\$848,200.00	15.22%	0	\$0.00
		KBHS HOME LOANS, LLC	3	\$956,771.00	17.17%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$200,120.51	3.59%	0	\$0.00
		SOFI MORTGAGE, LLC	1	\$176,756.13	3.17%	0	\$0.00
		STEARNS LENDING, LLC	8	\$2,138,200.00	38.37%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	3	\$911,704.00	16.35%	0	\$0.00
Total			20	\$5,573,303.90	100%	0	\$0.00
3140GQSB3		PREMIA MORTGAGE, LLC	16	\$5,127,940.56	100%	0	\$0.00
Total			16	\$5,127,940.56	100%	0	\$0.00
3140GQSC1		PREMIA MORTGAGE, LLC	13	\$4,268,389.00	100%	0	\$0.00
Total			13	\$4,268,389.00	100%	0	\$0.00

3140GQSD9		RESULTS MORTGAGE, LLC	1	\$189,150.00	7.6%	0	\$0.00
		STEARNS LENDING INC	1	\$178,989.61	7.19%	0	\$0.00
		STEARNS LENDING, LLC	11	\$2,121,675.00	85.21%	0	\$0.00
Total			13	\$2,489,814.61	100%	0	\$0.00
3140GR2A1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,590,613.68	100%	0	\$0.00
Total			20	\$2,590,613.68	100%	0	\$0.00
3140GR2B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,698,013.39	100%	0	\$0.00
Total			9	\$2,698,013.39	100%	0	\$0.00
3140GR2C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,213,003.68	100%	0	\$0.00
Total			10	\$1,213,003.68	100%	0	\$0.00
3140GR2D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,910,459.92	100%	0	\$0.00
Total			18	\$2,910,459.92	100%	0	\$0.00
3140GR2E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,731.07	100%	0	\$0.00
Total			6	\$1,117,731.07	100%	0	\$0.00
3140GR2F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,670.75	100%	0	\$0.00
Total			7	\$1,156,670.75	100%	0	\$0.00
3140GR2G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,088,435.00	100%	0	\$0.00
Total			4	\$1,088,435.00	100%	0	\$0.00
3140GR2H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,296,318.55	100%	0	\$0.00
Total			13	\$1,296,318.55	100%	0	\$0.00
3140GR2J2		MUTUAL OF OMAHA MORTGAGES	1	\$129,500.00	7.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,629,856.00	92.64%	0	\$0.00
Total			14	\$1,759,356.00	100%	0	\$0.00
3140GR2K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,220,183.70	100%	0	\$0.00
Total			17	\$1,220,183.70	100%	0	\$0.00

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3140GR2L7		MUTUAL OF OMAHA MORTGAGES	1	\$256,871.02	5.77%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,193,528.76	94.23%	0	\$0.00
Total			16	\$4,450,399.78	100%	0	\$0.00
3140GR2M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,584,765.59	100%	0	\$0.00
Total			10	\$2,584,765.59	100%	0	\$0.00
3140GRC93		M&T BANK	32	\$9,184,830.13	100%	0	\$0.00
Total			32	\$9,184,830.13	100%	0	\$0.00
3140GRDB7		DRAPER AND KRAMER MORTGAGE CORP	1	\$412,693.34	4.05%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$397,155.11	3.89%	0	\$0.00
		M&T BANK	29	\$9,172,951.20	89.91%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$219,618.97	2.15%	0	\$0.00
Total			32	\$10,202,418.62	100%	0	\$0.00
3140GREC4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,745.13	15.02%	0	\$0.00
		M&T BANK	6	\$1,119,139.65	84.98%	0	\$0.00
Total			7	\$1,316,884.78	100%	0	\$0.00
3140GRED2		M&T BANK	7	\$1,478,997.89	100%	0	\$0.00
Total			7	\$1,478,997.89	100%	0	\$0.00
3140GREE0		M&T BANK	7	\$1,027,584.12	100%	0	\$0.00
Total			7	\$1,027,584.12	100%	0	\$0.00
3140GREL4		M&T BANK	14	\$4,459,700.44	100%	0	\$0.00
Total			14	\$4,459,700.44	100%	0	\$0.00
3140GRUE2		CITIBANK,N.A	16	\$1,082,598.26	100%	0	\$0.00
Total			16	\$1,082,598.26	100%	0	\$0.00
3140GRUF9		CITIBANK,N.A	20	\$1,973,386.55	100%	0	\$0.00
Total			20	\$1,973,386.55	100%	0	\$0.00
3140GRUG7		CITIBANK,N.A	20	\$2,371,938.85	100%	0	\$0.00
Total			20	\$2,371,938.85	100%	0	\$0.00
3140GRUH5		CITIBANK,N.A	25	\$3,493,644.06	96.16%	0	\$0.00
		QUONTIC BANK	1	\$139,586.84	3.84%	0	\$0.00
Total			26	\$3,633,230.90	100%	0	\$0.00

3140GRUJ1	CITIBANK,N.A	72	\$22,939,622.60	98.96%	0	\$0.00
	FM HOME LOANS, LLC	1	\$241,900.96	1.04%	0	\$0.00
Total		73	\$23,181,523.56	100%	0	\$0.00
3140GRUK8	CITIBANK,N.A	23	\$3,702,165.12	100%	0	\$0.00
Total		23	\$3,702,165.12	100%	0	\$0.00
3140GRUL6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,711.84	3.49%	0	\$0.00
	CITIBANK,N.A	24	\$4,576,626.21	80.07%	0	\$0.00
	MK LENDING CORP	1	\$189,713.83	3.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$199,705.36	3.49%	0	\$0.00
	NMSI, INC	2	\$369,460.74	6.46%	0	\$0.00
	QUONTIC BANK	1	\$180,239.94	3.17%	0	\$0.00
Total		30	\$5,715,457.92	100%	0	\$0.00
3140GRUN2	CITIBANK,N.A	15	\$936,547.18	86.7%	0	\$0.00
	HOWARD BANK	1	\$64,000.00	5.92%	0	\$0.00
	SIRVA MORTGAGE	1	\$79,654.53	7.38%	0	\$0.00
Total		17	\$1,080,201.71	100%	0	\$0.00
3140GRUP7	CITIBANK,N.A	18	\$1,743,257.91	90.22%	0	\$0.00
	HOWARD BANK	1	\$97,991.91	5.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$91,000.00	4.71%	0	\$0.00
Total		20	\$1,932,249.82	100%	0	\$0.00
3140GRUQ5	CITIBANK,N.A	10	\$1,167,920.17	100%	0	\$0.00
Total		10	\$1,167,920.17	100%	0	\$0.00
3140GRUR3	CITIBANK,N.A	22	\$2,953,416.69	100%	0	\$0.00
Total		22	\$2,953,416.69	100%	0	\$0.00
3140GRZ98	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,203,759.11	100%	0	\$0.00
Total		9	\$1,203,759.11	100%	0	\$0.00
3140GS6L1	FIRST NATIONAL BANK OF OMAHA	7	\$2,108,988.00	100%	0	\$0.00
Total		7	\$2,108,988.00	100%	0	\$0.00
3140GS6M9	FIRST NATIONAL BANK OF OMAHA	13	\$2,453,215.00	100%	0	\$0.00
Total		13	\$2,453,215.00	100%	0	\$0.00
3140GS6N7	FIRST NATIONAL BANK OF OMAHA	59	\$16,314,679.00	100%	0	\$0.00
Total		59	\$16,314,679.00	100%	0	\$0.00

3140GS6P2	FIRST NATIONAL BANK OF OMAHA	5	\$1,531,000.00	100%	0	\$0.00
Total		5	\$1,531,000.00	100%	0	\$0.00
3140GS6Q0	FIRST NATIONAL BANK OF OMAHA	18	\$4,055,465.00	100%	0	\$0.00
Total		18	\$4,055,465.00	100%	0	\$0.00
3140GS6R8	FIRST NATIONAL BANK OF OMAHA	10	\$2,364,618.15	100%	0	\$0.00
Total		10	\$2,364,618.15	100%	0	\$0.00
3140GS6S6	FIRST NATIONAL BANK OF OMAHA	7	\$1,952,475.00	100%	0	\$0.00
Total		7	\$1,952,475.00	100%	0	\$0.00
3140GSGB2	CARTUS HOME LOANS	67	\$20,164,731.20	83.84%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,205,099.52	9.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,391,600.00	5.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$289,063.20	1.2%	0	\$0.00
Total		79	\$24,050,493.92	100%	0	\$0.00
3140GSGD8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,177,943.34	77.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,383.08	22.77%	0	\$0.00
Total		5	\$1,525,326.42	100%	0	\$0.00
3140GSGE6	CARTUS HOME LOANS	2	\$568,000.00	100%	0	\$0.00
Total		2	\$568,000.00	100%	0	\$0.00
3140GSGG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,374.22	64.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,650.68	35.01%	0	\$0.00
Total		4	\$1,110,024.90	100%	0	\$0.00
3140GST28	FIRST STATE BANK - COR	1	\$204,000.00	10.62%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$420,000.00	21.86%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$138,400.00	7.2%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$253,815.10	13.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$210,806.55	10.97%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$582,200.00	30.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,500.00	5.84%	0	\$0.00
Total		8	\$1,921,721.65	100%	0	\$0.00

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3140GST36	GENESEE REGIONAL BANK - COR	2	\$298,300.00	11.1%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,819,427.00	67.69%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$279,000.00	10.38%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$291,229.52	10.83%	0	\$0.00
Total		10	\$2,687,956.52	100%	0	\$0.00
3140GST44	JET DIRECT FUNDING CORP. - COR	1	\$522,200.00	30.45%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,192,878.00	69.55%	0	\$0.00
Total		6	\$1,715,078.00	100%	0	\$0.00
3140GSTQ5	DAS ACQUISITION COMPANY, LLC - COR	1	\$72,897.14	5.85%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	2	\$130,899.92	10.5%	0	\$0.00
	JLB CORPORATION - COR	2	\$125,082.00	10.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$161,901.24	12.98%	0	\$0.00
	PINNACLE BANK - COR	1	\$69,258.68	5.55%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$686,822.16	55.09%	0	\$0.00
Total		17	\$1,246,861.14	100%	0	\$0.00
3140GSTR3	ARK MORTGAGE, INC. - COR	1	\$265,694.89	11.8%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$270,000.00	12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$120,472.38	5.35%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$116,480.00	5.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$131,449.05	5.84%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$322,627.51	14.33%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,024,133.77	45.51%	0	\$0.00
Total		11	\$2,250,857.60	100%	0	\$0.00
3140GSTS1	PLAZA HOME MORTGAGE	7	\$1,905,141.02	91.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$187,302.17	8.95%	0	\$0.00
Total		8	\$2,092,443.19	100%	0	\$0.00
3140GSTT9	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$109,761.73	7.58%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,339,093.00	92.42%	0	\$0.00
Total		6	\$1,448,854.73	100%	0	\$0.00
3140GSTU6	HOME AMERICA LENDING CORP. - COR	1	\$598,343.79	25.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,764,811.23	74.68%	0	\$0.00
Total		4	\$2,363,155.02	100%	0	\$0.00

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3140GSTV4	FM HOME LOANS, LLC - COR	1	\$730,196.24	24.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$2,289,225.62	75.82%	0	\$0.00
Total		4	\$3,019,421.86	100%	0	\$0.00
3140GSTW2	HOUSTON HOME LOAN, INC - COR	1	\$84,000.00	7.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	6.65%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$906,425.00	78.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	7.83%	0	\$0.00
Total		13	\$1,158,025.00	100%	0	\$0.00
3140GSTX0	AMCAP MORTGAGE, LTD. - COR	1	\$60,473.82	5.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$60,923.25	5.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$154,687.20	13.16%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$96,000.00	8.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$161,910.55	13.77%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$577,797.12	49.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$63,917.62	5.44%	0	\$0.00
Total		15	\$1,175,709.56	100%	0	\$0.00
3140GSTY8	ACCESS LOANS, INC. - COR	1	\$75,800.00	5.94%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$29,965.59	2.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,876.12	8.45%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$95,887.29	7.51%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$796,727.83	62.42%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$78,750.00	6.17%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$91,489.94	7.16%	0	\$0.00
Total		17	\$1,276,496.77	100%	0	\$0.00
3140GSTZ5	BRIKHO CAPITAL, INC - COR	1	\$292,300.00	17.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$560,500.00	33.04%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$194,600.00	11.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	2	\$333,813.56	19.68%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,750.00	11.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$120,650.00	7.1%	0	\$0.00

Total			9	\$1,696,613.56	100%	0	\$0.00
3140GUNH6	ACADEMY MORTGAGE CORPORATION	1	\$175,734.92	0.87%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,876.25	0.42%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,359.97	1.32%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.68%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,003.78	1.08%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$218,683.95	1.09%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$376,581.95	1.87%	0	\$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$375,000.00	1.87%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$144,172.75	0.72%	0	\$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	\$126,728.84	0.63%	0	\$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$119,621.75	0.6%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.94%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$327,505.98	1.63%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$424,100.00	2.11%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$392,154.75	1.95%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$199,685.24	0.99%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$268,585.82	1.34%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$380,000.00	1.89%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$181,999.00	0.91%	0	\$0.00	
		1	\$69,793.41	0.35%	0	\$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$371,000.00	1.85%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$374,396.82	1.86%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$370,608.50	1.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,490.18	0.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$287,538.75	1.43%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$217,327.68	1.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$314,442.08	1.56%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$390,000.00	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$12,337,062.28	61.37%	0	\$0.00
Total		84	\$20,101,054.65	100%	0	\$0.00
3140GUPL5	FREMONT BANK	14	\$1,783,535.68	100%	0	\$0.00
Total		14	\$1,783,535.68	100%	0	\$0.00
3140GV2A2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$50,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$131,575.40	0.77%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$57,950.00	0.34%	0	\$0.00
	ACOPIA, LLC A LLC	1	\$70,178.89	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$71,319.99	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$72,662.59	0.42%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,157.71	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$54,691.10	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$81,700.00	0.48%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$72,058.43	0.42%	0	\$0.00

ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$58,331.43	0.34%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$65,600.00	0.38%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$79,914.47	0.47%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$63,919.48	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$80,813.78	0.47%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$80,795.78	0.47%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$48,450.00	0.28%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$51,941.73	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$21,632.75	0.13%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$104,049.84	0.61%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,100.00	0.43%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$39,955.18	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$43,450.10	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$125,443.32	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$45,697.52	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$44,948.39	0.26%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$37,455.97	0.22%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$37,478.86	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$56,000.00	0.33%	0	\$0.00
	1	\$56,182.42	0.33%	0	\$0.00

FIRST COMMUNITY BANK A BANKING CORPORATION						
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$50,855.22	0.3%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,841.31	0.24%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,918.29	0.4%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,895.48	0.5%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$116,383.80	0.68%	0	\$0.00	
GUARANTY BANK + TRUST, NA	1	\$60,285.48	0.35%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$73,432.49	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$57,109.63	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$63,120.49	0.37%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,336.59	0.29%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$52,656.66	0.31%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$50,944.18	0.3%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$70,806.00	0.41%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$60,800.00	0.35%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$124,851.73	0.73%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$71,097.29	0.41%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$39,955.18	0.23%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$38,958.30	0.23%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$67,418.90	0.39%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$72,080.00	0.42%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	0.49%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,200.00	0.34%	0	\$0.00	
MAINSOURCE BANK, A CORPORATION	1	\$46,542.70	0.27%	0	\$0.00	
	2	\$98,977.24	0.58%	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$40,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$55,929.55	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,726.94	0.35%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$69,120.00	0.4%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$55,779.00	0.33%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$84,897.87	0.5%	0	\$0.00
	NTFN INC A CORPORATION	1	\$63,669.79	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$156,660.12	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,773.01	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$70,219.36	0.41%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$62,250.00	0.36%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$60,300.00	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$466,805.20	2.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,639.31	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$52,141.51	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$46,800.00	0.27%	0	\$0.00
	SIMMONS BANK	2	\$123,947.40	0.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$46,344.24	0.27%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$60,100.00	0.35%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$68,321.54	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,648.41	0.47%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$44,895.31	0.26%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$89,250.00	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$138,932.89	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$56,179.22	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$11,041,906.43	64.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,182.41	0.34%	0	\$0.00
Total		284	\$17,145,435.92	100%	0	\$0.00
3140GV2B0	1ST PRIORITY MORTGAGE, INC	1	\$115,600.00	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,830.15	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$127,838.95	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$245,135.18	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$248,094.58	0.66%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$261,049.45	0.69%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,823.89	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$120,648.01	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$224,867.92	0.6%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,340.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$142,824.17	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,107.64	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$130,785.24	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$111,600.00	0.3%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$147,000.00	0.39%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$149,100.00	0.4%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$133,842.68	0.36%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$127,200.00	0.34%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$133,443.15	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,334.61	0.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$112,229.10	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$235,565.14	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,328.26	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$538,550.00	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,357.36	0.32%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$114,277.70	0.3%	0	\$0.00
	FIDELITY BANK	1	\$139,920.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,252.93	0.32%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$261,045.59	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,964.47	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$124,425.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,016.63	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., CORPORATION	1	\$143,818.83	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$248,649.02	0.66%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$114,400.00	0.3%	0	\$0.00
		1	\$129,337.07	0.34%	0	\$0.00

FREEDOM MORTGAGE CORPORATION, A CORPORATION						
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,231.97	0.34%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$137,834.19	0.37%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,501.65	0.32%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,311.49	0.36%	0	\$0.00	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$124,352.35	0.33%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,318.11	0.36%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$119,697.44	0.32%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.38%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$127,842.61	0.34%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.37%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$118,850.28	0.32%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$148,313.16	0.39%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$383,791.60	1.02%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$115,860.62	0.31%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$125,841.47	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.00	0.29%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$127,842.61	0.34%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$265,244.46	0.7%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFORNIA	1	\$133,835.24	0.36%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$121,500.00	0.32%	0	\$0.00	

	FINANCIAL CORP					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$129,000.00	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$257,430.94	0.68%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$132,590.49	0.35%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,631.79	0.36%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$118,853.67	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,629.37	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$136,627.89	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$273,588.28	0.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$253,683.00	0.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$132,721.60	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$237,130.49	0.63%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$137,750.00	0.37%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,329.18	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$142,535.41	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,411.79	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$508,495.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$271,369.92	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$267,605.45	0.71%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,216.36	0.3%	0	\$0.00
		5	\$691,293.98	1.84%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$743,421.43	1.98%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$139,743.96	0.37%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,124.75	0.37%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$140,755.69	0.37%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$122,400.00	0.33%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,190.00	0.33%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$294,000.00	0.78%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,473.03	0.37%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$121,000.00	0.32%	0	\$0.00	
SIMMONS BANK	2	\$271,657.78	0.72%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$111,066.38	0.3%	0	\$0.00	
STERLING FINANCIAL, INC., A CORPORATION	1	\$139,835.63	0.37%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$119,852.45	0.32%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,041.35	0.29%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$150,000.00	0.4%	0	\$0.00	
TEXAS HILL COUNTRY BANK	1	\$136,350.18	0.36%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$134,830.15	0.36%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,000.00	0.39%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	\$142,400.00	0.38%	0	\$0.00	

	SQUARE MORTGAGE A GEORGIA CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$149,000.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,269.15	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,250.00	0.39%	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,621.81	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	146	\$18,750,195.45	49.82%	0	\$0.00
	WESLEND FINANCIAL CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.39%	0	\$0.00
Total		291	\$37,633,531.23	100%	0	\$0.00
3140GV2C8	1ST PRIORITY MORTGAGE, INC	2	\$91,025.92	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,922.77	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$149,054.66	0.49%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$74,896.68	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$50,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$108,741.20	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$151,250.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,903.56	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$79,897.02	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$115,519.18	0.38%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$83,489.91	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$137,317.20	0.45%	0	\$0.00
		1	\$76,000.00	0.25%	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,800.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$48,900.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$49,694.47	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$76,399.26	0.25%	0	\$0.00
	BUSEY BANK	2	\$139,234.99	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$83,789.40	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,724.00	0.27%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$41,944.69	0.14%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$72,504.40	0.24%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$49,431.80	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$35,952.59	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$79,694.92	0.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,200.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$72,555.13	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$226,590.88	0.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,922.77	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00

	CORPORATION					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$61,518.88	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$112,912.61	0.37%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$41,846.06	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$49,831.11	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$54,326.72	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$60,415.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$75,098.71	0.25%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$158,500.00	0.52%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$154,789.00	0.51%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$47,500.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$69,117.10	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,903.56	0.23%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$71,780.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,820.74	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$87,554.56	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$125,231.28	0.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$53,430.72	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,579.51	0.17%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,697.70	0.27%	0	\$0.00

HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$53,529.42	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,903.01	0.24%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$74,703.71	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$54,378.30	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$125,120.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,250.68	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$165,158.08	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$71,780.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$75,555.76	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$72,699.70	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$62,913.20	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$59,999.00	0.2%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	3	\$191,845.93	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$73,802.69	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$71,155.00	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$69,760.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$104,078.69	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$79,892.24	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,400.00	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$84,882.89	0.28%	0	\$0.00

	MI FINANCIAL, LLC	1	\$55,927.91	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,710.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,819.18	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$56,923.22	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$199,571.42	0.66%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$59,042.15	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,020.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$70,234.47	0.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$41,195.67	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$61,916.48	0.2%	0	\$0.00
	NTFN INC A CORPORATION	1	\$52,000.00	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$49,935.64	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$71,817.43	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION CORPORATION	1	\$62,417.70	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$84,000.00	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	0.25%	0	\$0.00
		5	\$281,182.41	0.93%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$42,680.00	0.14%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$59,912.18	0.2%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,055.00	0.26%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$64,040.56	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$83,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,539.51	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$46,338.90	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$81,889.55	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$159,394.51	0.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$56,172.49	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,451.73	0.12%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$56,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$125,000.00	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$119,909.89	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$61,750.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$246,245.80	0.81%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$103,225.68	0.34%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$100,615.85	0.33%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$74,249.85	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$151,882.89	0.5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$68,307.86	0.23%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$51,429.05	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,910.44	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$67,413.12	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$147,225.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$59,919.18	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$84,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	299	\$19,280,852.34	63.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$68,409.80	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$48,468.83	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,330.65	0.23%	0	\$0.00
Total		472	\$30,239,803.30	100%	0	\$0.00
3140GV2D6	1ST FINANCIAL, INC., A CORPORATION	2	\$513,750.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$554,325.69	0.2%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	19	\$5,506,162.00	2.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	59	\$17,363,989.12	6.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$307,500.00	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$765,000.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$367,547.51	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,729.49	0.08%	0	\$0.00
	ALL HOME LENDING, INC	1	\$214,753.39	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,747.93	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$237,301.07	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$213,000.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,513.66	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$840,806.71	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.12%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,283,851.12	0.47%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$996,600.26	0.37%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$250,584.34	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$262,169.74	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$259,680.31	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,546.33	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$706,456.35	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,754,963.50	1.74%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$237,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$672,905.36	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$391,539.78	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$478,397.35	0.18%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$578,616.76	0.21%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$419,483.58	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,501.36	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$211,522.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,276.30	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,600.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$264,249.69	0.1%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA	1	\$294,637.28	0.11%	0	\$0.00

	CORPORATION					
	BANK OF THE PACIFIC, A CORPORATION	1	\$388,500.00	0.14%	0	\$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,524.42	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,500.00	0.07%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,729.30	0.09%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$471,708.11	0.17%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$293,310.00	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$214,597.22	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$667,186.40	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$234,704.34	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$983,185.46	0.36%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$246,446.60	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$370,075.03	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,033.86	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$231,647.72	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$370,033.86	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,028,983.21	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,000.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR	2	\$719,239.02	0.26%	0	\$0.00

	STARKEY MORTGAGE LLP					
	CHL MORTGAGE	1	\$221,900.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$293,738.38	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$601,262.40	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$283,658.76	0.1%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$342,137.11	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$902,150.00	0.33%	0	\$0.00
	CLM MORTGAGE LLC	1	\$424,100.00	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,419.86	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COPORATION	1	\$270,000.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$630,350.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$635,453.70	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	\$423,578.54	0.16%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$254,704.97	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$354,951.86	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$345,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$1,443,532.76	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,632.33	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,034,704.13	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$883,326.93	0.32%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$577,500.00	0.21%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$292,439.98	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$307,412.74	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$226,115.16	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,147,150.90	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$392,336.60	0.14%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,264,694.34	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,570.30	0.13%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$864,482.25	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$312,180.60	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,632.95	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$259,057.14	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$423,613.53	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$252,418.32	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$506,525.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$799,016.33	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$539,460.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$526,507.67	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,484,514.77	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,850.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$382,875.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	3	\$924,776.94	0.34%	0	\$0.00

WASHINGTON CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,026,781.56	0.38%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$271,153.41	0.1%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$253,309.11	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$285,600.00	0.1%	0	\$0.00
FC LENDING, LTD	1	\$424,100.00	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$203,749.17	0.07%	0	\$0.00
FINA FINANCIAL INC	1	\$249,706.48	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$845,109.52	0.31%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$872,283.82	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$397,111.12	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$485,450.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$783,784.92	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$218,923.60	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,735.17	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LLC	1	\$273,405.58	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$218,125.22	0.08%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$332,170.56	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$219,643.30	0.08%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$358,648.20	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$227,719.66	0.08%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,955.20	0.16%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$455,850.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,600.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.11%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$346,073.94	0.13%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$279,992.54	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$229,132.91	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,062.71	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$994,336.58	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$250,320.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$519,048.45	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$371,463.37	0.14%	0	\$0.00
HERITAGE BANK	1	\$219,600.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$479,686.16	0.18%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$898,690.93	0.33%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,603.68	0.12%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,099.02	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$642,699.97	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$203,423.74	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,072,258.14	0.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$279,663.56	0.1%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,992.51	0.12%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$231,000.00	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$298,657.04	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$733,558.62	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$780,976.62	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$200,625.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,298.35	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	\$226,514.65	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$321,579.05	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$462,868.47	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$500,383.96	0.18%	0	\$0.00
JET HOMELOANS, LLC	1	\$305,030.00	0.11%	0	\$0.00
JFK FINANCIAL INC	1	\$222,400.61	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$612,000.00	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	3	\$1,139,827.61	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,300.00	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$282,701.97	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,578.54	0.16%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$314,612.67	0.12%	0	\$0.00

LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$459,484.55	0.17%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$647,669.74	0.24%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$299,250.00	0.11%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$204,165.55	0.07%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,026,844.31	0.38%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$217,975.41	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$207,755.80	0.08%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$309,323.40	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$423,490.55	0.16%	0	\$0.00
M+T BANK A CORPORATION	1	\$239,394.90	0.09%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,761.10	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,383.14	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$521,334.41	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,020.25	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,737.56	0.18%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A	1	\$622,500.00	0.23%	0	\$0.00

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$594,242.84	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$459,472.36	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,716.43	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$277,281.58	0.1%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$248,494.08	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,136.35	0.18%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$260,500.00	0.1%	0	\$0.00
	MILEND, INC., A GEOGIA CORPORATION	1	\$356,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$1,059,830.75	0.39%	0	\$0.00
	MORTGAGE 1 INC DBA HOME SPECIALISTS, A MICHIGAN CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$285,080.88	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,647.10	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILLITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$317,110.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,717.58	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$542,316.82	0.2%	0	\$0.00
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,423.26	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$380,000.00	0.14%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA	1	\$381,080.86	0.14%	0	\$0.00

	CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$255,746.15	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$340,000.00	0.12%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$224,716.91	0.08%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$271,600.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$269,959.93	0.1%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,732.32	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$325,789.60	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,745.85	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$286,909.00	0.11%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$220,886.79	0.08%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$449,250.00	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$527,350.78	0.19%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,027,981.64	0.38%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$625,350.00	0.23%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$365,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,315.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,101.06	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$1,162,094.31	0.43%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$458,435.62	0.17%	0	\$0.00
		2	\$749,050.58	0.27%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$319,920.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$539,553.39	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$345,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,631.13	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,142,266.64	0.42%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,082,505.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$942,874.74	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$423,466.55	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$369,534.48	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$306,662.47	0.11%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$635,367.80	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$702,633.58	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,893,396.81	0.69%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$199,759.25	0.07%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$408,497.10	0.15%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$652,661.54	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$15,552,729.68	5.7%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$421,110.57	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$387,400.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,274.30	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,350.69	0.1%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$223,724.57	0.08%	0	\$0.00
	QUONTIC BANK	1	\$337,500.00	0.12%	0	\$0.00
		1	\$248,000.00	0.09%	0	\$0.00

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$482,250.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,500.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$289,635.14	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$619,255.04	0.23%	0	\$0.00
	RESMAC, INC	2	\$641,000.00	0.23%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$306,014.50	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$974,799.39	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$322,698.00	0.12%	0	\$0.00
	SAGE BANK	1	\$243,750.00	0.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$531,403.87	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,519.82	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,541.57	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,767.88	0.09%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$635,549.39	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$659,188.48	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$312,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$404,713.10	0.15%	0	\$0.00
	STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.98	0.13%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$259,680.31	0.1%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,784,604.46	0.65%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$251,250.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$423,602.09	0.16%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$248,714.39	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$838,945.23	0.31%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$254,679.17	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$474,500.00	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$391,500.00	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$298,823.56	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$445,437.46	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$471,458.60	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$423,478.66	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$670,435.06	0.25%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$314,205.80	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,319.93	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$320,000.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$478,263.49	0.18%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$960,000.00	0.35%	0	\$0.00
V.I.P. MORTGAGE, INC	10	\$2,653,452.19	0.97%	0	\$0.00
	1	\$236,000.00	0.09%	0	\$0.00

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY					
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,688.54	0.24%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$230,909.11	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$279,671.27	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,230.10	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$418,935.79	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,120.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	292	\$89,457,963.69	32.79%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$409,484.17	0.15%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$581,250.00	0.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,487.18	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$273,663.09	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$221,900.00	0.06%	0	\$0.00
Total		880	\$272,792,064.07	100%	0	\$0.00
3140GV2E4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,848.38	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$89,896.77	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,085.41	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$89,090.32	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,267.13	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$183,487.88	1.02%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$99,086.21	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,573.30	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,879.85	0.55%	0	\$0.00
	BANCFIRST	1	\$109,465.24	0.61%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$85,494.75	0.47%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$95,881.96	0.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,374.44	0.58%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$104,741.26	0.58%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$95,889.88	0.53%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$106,266.14	0.59%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,392.43	0.47%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,000.00	0.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,044.88	0.56%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$107,867.21	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,773.09	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.49%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,110.89	0.59%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$97,479.99	0.54%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,391.42	0.61%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,371.97	0.5%	0	\$0.00
	FIRST UNITED BANK	1	\$102,147.67	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00
		1	\$106,369.05	0.59%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,066.38	0.59%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$292,842.14	1.62%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$89,886.77	0.5%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$106,366.01	0.59%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,050.00	0.57%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$187,637.15	1.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,465.24	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,884.25	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,695.75	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,089.09	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$97,535.36	0.54%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$98,875.44	0.55%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$101,141.76	0.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$179,273.02	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,885.64	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$100,676.06	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,241.36	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$204,342.58	1.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$191,086.77	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$95,307.31	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	0.52%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$303,386.76	1.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,897.37	0.53%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$108,375.55	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$211,934.76	1.18%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$87,891.80	0.49%	0	\$0.00
	SIMMONS BANK	1	\$107,593.53	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$89,612.11	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$90,000.00	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$103,469.65	0.57%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,778.13	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,790.77	0.5%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$89,487.27	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,867.21	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$86,100.00	0.48%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$105,000.00	0.58%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,447.21	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$10,010,691.64	55.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.58%	0	\$0.00
Total		184	\$18,024,941.14	100%	0	\$0.00
3140GV2F1	ALL WESTERN MORTGAGE, INC	1	\$224,753.72	0.66%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$335,673.43	0.99%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALT4ERRA HOME LOANS A NEVADA LLC	1	\$239,655.41	0.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$228,000.00	0.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.98%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,108.41	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$601,414.89	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$467,000.00	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,158.94	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI, A CALIFORNIA CORPORATION	1	\$240,000.00	0.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$246,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,000.00	0.71%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$311,681.90	0.92%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$412,048.49	1.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,505.46	0.68%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$213,360.65	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$289,275.49	0.86%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION (CFL# 01355798)	1	\$277,945.44	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$956,359.20	2.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$416,662.55	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,667.25	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$323,636.94	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,	1	\$273,700.09	0.81%	0	\$0.00

	A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,201.72	0.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$249,263.27	0.74%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,700.00	0.76%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$243,489.42	0.72%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$329,630.22	0.97%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$535,776.71	1.58%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$224,000.00	0.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIPHOME LOANS A NEW YORK CORPORATION	1	\$283,681.76	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$351,000.00	1.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,650.10	1.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$393,329.05	1.16%	0	\$0.00
	LENDUS, LLC DBM RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$528,485.84	1.56%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,724.17	0.74%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$407,400.00	1.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$329,977.92	0.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$391,560.74	1.16%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$303,750.00	0.9%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$356,524.34	1.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$257,600.00	0.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$573,386.36	1.7%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$423,583.79	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$660,527.71	1.95%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$41,159.95	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$220,779.99	0.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,744.52	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,660.38	0.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,106.12	1.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$513,750.00	1.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,740.04	0.69%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,000.00	0.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$266,562.30	0.79%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$348,800.00	1.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$212,000.00	0.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$459,519.73	1.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$331,000.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$649,555.61	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$12,722,224.21	37.63%	0	\$0.00
Total		120	\$33,819,454.23	100%	0	\$0.00
3140GV2G9	ACADEMY MORTGAGE COMPANY	1	\$164,400.00	2.19%	0	\$0.00
		1	\$160,000.00	2.13%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,333.63	4.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,017.13	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,632.14	2.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$173,405.47	2.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,622.96	2.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$159,816.47	2.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$169,110.29	2.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC, A OHIO CORPORATION	1	\$152,000.00	2.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$328,638.06	4.37%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$158,218.31	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,620.64	2.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$152,000.00	2.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,556.44	2.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,429.00	2.03%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$171,828.77	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,321.03	2.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,022.93	4.28%	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$150,160.00	2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,809.51	2.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$154,231.00	2.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,533.94	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,303,720.23	43.96%	0	\$0.00

Total			46	\$7,516,427.95	100%	0	\$0.00
3140GV2H7	1ST PRIORITY MORTGAGE, INC		1	\$208,800.00	1.75%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION		1	\$418,204.46	3.5%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION		1	\$424,100.00	3.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$317,821.58	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$364,500.00	3.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$180,500.00	1.51%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION		1	\$298,000.00	2.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$329,000.00	2.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$178,662.00	1.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$278,790.86	2.33%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS		1	\$237,000.00	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A		31	\$8,725,187.56	72.94%	0	\$0.00
Total			42	\$11,960,566.46	100%	0	\$0.00
3140GV2J3	CNB MORTGAGE COMPANY		1	\$252,083.35	7.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION		1	\$289,000.00	8.3%	0	\$0.00
	FIRST BANK		1	\$358,397.99	10.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$272,900.00	7.84%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION		2	\$451,806.95	12.98%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$308,606.68	8.86%	0	\$0.00
	WELLS FARGO BANK, N.A		6	\$1,548,689.80	44.49%	0	\$0.00
Total			13	\$3,481,484.77	100%	0	\$0.00
3140GV2K0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$106,650.00	6.47%	0	\$0.00
	AFMC MORTGAGE		1	\$108,800.00	6.6%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$89,159.39	5.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$52,914.83	3.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$93,631.00	5.68%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$91,594.66	5.55%	0	\$0.00
	FIRST SECURITY BANK	2	\$142,784.09	8.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$87,611.98	5.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,541.43	5.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	6.55%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$100,559.00	6.1%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,660.00	6.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$241,400.00	14.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$87,168.11	5.27%	0	\$0.00
Total		19	\$1,649,474.49	100%	0	\$0.00
3140GV2L8	1ST PRIORITY MORTGAGE, INC	1	\$119,920.00	2.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	3.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$424,120.99	9.96%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,497.34	2.66%	0	\$0.00
	BUSEY BANK	1	\$149,339.13	3.51%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$120,000.00	2.82%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$131,625.34	3.09%	0	\$0.00

	ENTERPRISE BANK	1	\$122,000.00	2.86%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$127,441.67	2.99%	0	\$0.00
	FIRST BANK	2	\$296,202.32	6.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$149,200.00	3.5%	0	\$0.00
	FIRST SECURITY BANK	4	\$490,901.00	11.52%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,000.00	3.29%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,339.13	3.51%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$116,250.00	2.73%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$134,311.57	3.15%	0	\$0.00
	RESMAC, INC	1	\$140,876.58	3.31%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$945,699.56	22.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,734.95	2.63%	0	\$0.00
Total		32	\$4,259,459.58	100%	0	\$0.00
3140GV2M6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,000.00	4.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,261.29	4.57%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	4.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$173,731.19	4.81%	0	\$0.00
	FIRST BANK	1	\$151,330.32	4.19%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,025.19	4.54%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$165,400.00	4.58%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,000.00	4.84%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$152,923.27	4.23%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$165,000.00	4.56%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$166,383.64	4.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$170,152.02	4.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$308,659.01	8.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,251.01	4.68%	0	\$0.00
	SIMMONS BANK	1	\$165,526.62	4.58%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,000.00	4.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$840,050.00	23.23%	0	\$0.00
Total		22	\$3,614,693.56	100%	0	\$0.00
3140GV2N4	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,825.78	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,000.00	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,700.00	0.34%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.36%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,090.62	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$174,244.28	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$1,598,000.64	3.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$160,300.00	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$328,800.00	0.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$166,783.92	0.34%	0	\$0.00
BANKPLUS A CORPORATION	1	\$159,315.98	0.33%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$99,600.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,000.00	0.36%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$174,193.29	0.36%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$172,221.00	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,262.15	1.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,961.69	0.36%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$170,700.00	0.35%	0	\$0.00
CIBM BANK	1	\$151,200.00	0.31%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$344,000.00	0.71%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$165,937.55	0.34%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,458.43	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.33%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,256.14	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$171,000.00	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$153,248.25	0.32%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,874.94	0.35%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$165,994.50	0.34%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$168,500.00	0.35%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$155,326.34	0.32%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$163,305.92	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,780.99	0.34%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$167,132.43	0.35%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,259.37	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$327,875.49	0.68%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$488,309.06	1.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$494,772.14	1.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,000.00	0.67%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,390.00	0.33%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.32%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$159,956.25	0.33%	0	\$0.00
M+T BANK A CORPORATION	1	\$168,882.22	0.35%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$155,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$153,766.15	0.32%	0	\$0.00
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$161,810.28	0.33%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,000.00	0.35%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$156,335.54	0.32%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$171,293.89	0.35%	0	\$0.00
	1	\$159,303.97	0.33%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,000.00	0.67%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$153,000.00	0.32%	0	\$0.00
	NTFN INC., A CORPORATION	4	\$646,910.00	1.34%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$154,337.36	0.32%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$172,758.26	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,348.24	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,726,769.74	3.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,880.53	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$153,750.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,332.00	0.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$155,000.00	0.32%	0	\$0.00
	SIMMONS BANK	2	\$316,329.20	0.65%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,529.79	0.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,258.57	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,845.77	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$169,273.23	0.35%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$172,000.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,293.23	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,333.08	0.32%	0	\$0.00

	UMB BANK, N.A., A BANKING CORPORATION	1	\$163,500.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$168,800.00	0.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,500.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,990.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	176	\$27,996,307.89	57.9%	0	\$0.00
	WESBANCO BANK, INC	2	\$304,784.75	0.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,000.00	0.36%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,000.00	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.38%	0	\$0.00
Total		302	\$48,350,652.69	100%	0	\$0.00
3140GV2P9	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$666,900.00	1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$745,000.00	1.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,127.61	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,028,137.50	1.53%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,216.62	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$335,530.03	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,127.61	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,011.19	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.26%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$243,298.00	0.36%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$188,266.19	0.28%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$307,517.48	0.46%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.63%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$253,000.00	0.38%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$422,179.87	0.63%	0	\$0.00
BUSEY BANK	1	\$406,700.22	0.61%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$323,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,337,955.00	3.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$229,000.00	0.34%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$432,552.82	0.65%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	\$284,000.00	0.42%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$225,979.73	0.34%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$484,691.29	0.72%	0	\$0.00
ENTERPRISE BANK	1	\$320,000.00	0.48%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$202,410.00	0.3%	0	\$0.00
	1	\$381,532.50	0.57%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	FIDELITY BANK, A SAVINGS BANK	1	\$204,703.19	0.31%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.39%	0	\$0.00
	FIRST BANK	4	\$1,379,109.22	2.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$223,222.05	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$311,500.00	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
	FIRST SECURITY BANK	1	\$342,453.87	0.51%	0	\$0.00
	FIRSTBANK	1	\$199,700.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$285,548.99	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,842.57	0.46%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$254,849.39	0.38%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$420,358.30	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$388,298.84	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,304,946.83	1.95%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,250.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$242,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	\$880,100.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,303.82	0.4%	0	\$0.00

	HOWARD HANNAH MORTGAGE SERVICES	1	\$205,092.40	0.31%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$872,502.02	1.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$373,314.54	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	10	\$2,808,643.61	4.19%	0	\$0.00
	JG WNETWORTH HOME LENDING INC	1	\$224,500.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$352,440.34	0.53%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,691.42	0.45%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANING ASSOCIATION	1	\$312,385.00	0.47%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$310,000.00	0.46%	0	\$0.00
	LIBERTY HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,822.27	0.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$288,500.00	0.43%	0	\$0.00
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$219,040.37	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$531,743.25	0.79%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$318,500.00	0.48%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$381,000.00	0.57%	0	\$0.00
	NJ LENDERS CORP	1	\$340,000.00	0.51%	0	\$0.00
	NOIC DBA OWNIUM A CORPORATION	1	\$189,162.89	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$259,272.64	0.39%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$240,795.00	0.36%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$762,988.83	1.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,546.08	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$473,688.91	0.71%	0	\$0.00
		1	\$300,910.69	0.45%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION					
	PEACH STATE BANK AND TRUST	1	\$349,453.56	0.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$317,345.64	0.47%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$390,290.12	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,841,027.38	5.73%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$377,500.00	0.56%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$263,732.90	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$910,084.74	1.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,536.67	0.52%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$403,200.00	0.6%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,500.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,052.75	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$288,722.31	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$176,227.93	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,040.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$404,211.24	0.6%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$346,912.06	0.52%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$413,171.59	0.62%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	87	\$23,487,488.93	35.06%	0	\$0.00
Total		237	\$66,993,758.81	100%	0	\$0.00
3140GV2Q7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,300.00	1.07%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$20,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$194,200.00	2.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$101,563.25	1.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$93,227.37	1.11%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$93,753.90	1.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,000.00	1.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$402,377.09	4.8%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$104,500.00	1.25%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$98,250.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$7,070,658.74	84.4%	0	\$0.00
Total		87	\$8,377,830.35	100%	0	\$0.00
3140GV2R5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$74,694.98	0.53%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$83,200.00	0.59%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$58,769.90	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$57,769.09	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,763.57	0.43%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$60,562.88	0.43%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,872.60	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$81,790.57	0.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,750.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$26,146.56	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$67,040.00	0.48%	0	\$0.00
	NTFN INC A CORPORATION	1	\$67,600.00	0.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,800.00	0.42%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$74,695.23	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,741.58	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$66,738.70	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	221	\$12,901,001.89	91.91%	0	\$0.00
Total		240	\$14,034,937.55	100%	0	\$0.00
3140GV2S3	1ST MARINER BANK A BANKING CORPORATION	1	\$122,130.00	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,381.51	0.2%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,823.89	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,650.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$395,200.98	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,500.00	0.18%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$127,920.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,800.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,508.36	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,415.96	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$514,992.14	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATOIN	1	\$119,083.52	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$384,175.00	0.59%	0	\$0.00
		1	\$132,000.00	0.2%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	AUSTIN BANK, TEXAS N.A	1	\$148,352.25	0.23%	0	\$0.00
	BANCFIRST	2	\$261,614.12	0.4%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$119,486.99	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,465.61	0.19%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$115,758.01	0.18%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,795.49	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$118,884.38	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$140,800.00	0.22%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$259,502.26	0.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,545.44	0.2%	0	\$0.00
	CORE BANK	2	\$300,000.00	0.46%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$144,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$149,400.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,111.71	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$144,500.00	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$140,000.00	0.21%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$114,503.38	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$609,050.44	0.93%	0	\$0.00
		1	\$120,000.00	0.18%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	ENTERPRISE BANK	1	\$113,532.01	0.17%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$122,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,025.00	0.18%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$142,500.00	0.22%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$111,500.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$266,222.86	0.41%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$146,371.55	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$147,367.29	0.23%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$130,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,362.50	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$137,410.03	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$121,876.73	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$113,512.64	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$128,200.00	0.2%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$145,724.34	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,019.65	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,100.00	0.19%	0	\$0.00
		2	\$290,367.29	0.44%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$381,868.25	0.58%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,900.00	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,388.66	0.22%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$262,452.79	0.4%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$244,504.71	0.37%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$291,236.88	0.44%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,000.00	0.18%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$134,000.00	0.2%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	
LEGACYTEXAS BANK	1	\$148,728.50	0.23%	0	\$0.00	
M+T BANK, A CORPORATION	1	\$139,401.49	0.21%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$140,000.00	0.21%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KAL	1	\$145,000.00	0.22%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$119,492.14	0.18%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$127,075.00	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$128,748.00	0.2%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,405.11	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,000.00	0.23%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$140,000.00	0.21%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.21%	0	\$0.00	

	NBH BANK, A COLORADO CORPORATION	1	\$136,830.21	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$129,438.61	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,400.00	0.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$275,803.81	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,906.60	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,200.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$138,062.23	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,681,651.74	7.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$643,071.73	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,858.28	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$125,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$112,901.83	0.17%	0	\$0.00
	SIMMONS BANK	3	\$381,050.00	0.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$145,600.00	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$141,600.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,500.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$119,000.00	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,240.00	0.19%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$131,087.19	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,229.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$276,584.33	0.42%	0	\$0.00
	UNITY BANK	1	\$147,360.88	0.23%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$149,371.56	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,625.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$118,150.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,068.44	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$129,587.24	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	318	\$41,928,812.32	64.07%	0	\$0.00
Total		497	\$65,447,135.86	100%	0	\$0.00
3140GV2T1	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$111,563.21	1.21%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$124,043.89	1.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,468.04	1.46%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,000.00	1.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,431.11	1.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$134,473.51	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,052.60	1.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$116,250.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$8,207,112.82	89.06%	0	\$0.00
Total		74	\$9,215,395.18	100%	0	\$0.00
3140GV2U8	1ST PRIORITY MORTGAGE, INC	1	\$27,000.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$68,250.00	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$52,000.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.39%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,260.00	0.39%	0	\$0.00
	BANCFIRST	1	\$83,500.00	0.65%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$38,921.17	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$40,462.92	0.32%	0	\$0.00
	CIBM BANK	1	\$50,000.00	0.39%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$76,421.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,682.58	0.59%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$73,198.26	0.57%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$45,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$49,537.31	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,721.47	0.5%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$79,661.42	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$63,800.00	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.39%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,364.25	0.58%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	2	\$125,000.00	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$64,724.91	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$166,150.84	1.3%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$78,000.00	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,763.60	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$124,000.00	0.97%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,000.00	0.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$74,184.70	0.58%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	\$131,000.00	1.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,250.00	0.9%	0	\$0.00
		1	\$45,500.00	0.36%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,847.88	0.65%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$68,459.04	0.54%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$38,335.41	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$29,875.58	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$40,829.97	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$62,000.00	0.49%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$55,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$375,999.75	2.95%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,367.52	0.61%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$82,400.00	0.65%	0	\$0.00
	SIMMONS BANK	2	\$117,500.00	0.92%	0	\$0.00
	SOUTHWEST BANK	1	\$83,847.00	0.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$74,679.36	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$78,352.02	0.61%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$50,500.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$53,000.00	0.42%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$45,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$8,653,671.98	67.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$33,250.00	0.26%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$71,000.00	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,000.00	0.38%	0	\$0.00
Total		197	\$12,760,669.94	100%	0	\$0.00

3140GV2V6	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$249,850.00	2.34%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,862.20	2.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$231,000.00	2.16%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$179,283.40	1.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	2.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$423,100.00	3.96%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$239,054.31	2.24%	0	\$0.00
	MILEND, INC	1	\$418,293.31	3.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,784.14	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$892,446.66	8.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,000.00	1.77%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$198,600.00	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$6,737,840.91	63.05%	0	\$0.00
Total		42	\$10,687,114.93	100%	0	\$0.00
3140GV2W4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,500.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,036.58	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,534.01	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,572.49	0.78%	0	\$0.00
BANCFIRST	1	\$104,300.00	0.42%	0	\$0.00
BANKPLUS A CORPORATION	1	\$99,074.62	0.4%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$99,551.73	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$94,317.14	0.38%	0	\$0.00
CIBM BANK	1	\$104,555.62	0.42%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,078.90	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$93,750.00	0.38%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$102,559.66	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,250.00	0.43%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$98,381.86	0.4%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$94,250.00	0.38%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,000.00	0.41%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,300.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,551.11	0.42%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$95,400.00	0.38%	0	\$0.00
	2	\$199,153.56	0.8%	0	\$0.00

GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY						
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$100,500.00	0.41%	0	\$0.00	
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	
GUARANTY BANK + TRUST NA	1	\$102,100.00	0.41%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	
HERITAGE BANK	1	\$109,543.81	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,000.00	0.4%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.36%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	
M+T BANK A CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	
MAINSOURCE BANK A CORPORATION	1	\$108,787.64	0.44%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.43%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$88,300.00	0.36%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$92,250.00	0.37%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,546.57	0.42%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,530.61	0.37%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$94,589.75	0.38%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,572.49	0.4%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$103,053.05	0.42%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	

	PREMIER MORTGAGE RESOURCES, LLC	1	\$109,534.46	0.44%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$86,034.34	0.35%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$97,750.00	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,373,933.14	5.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,623.79	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDSA CORPORATION	1	\$89,000.00	0.36%	0	\$0.00
	SIMMONS BANK	2	\$182,750.00	0.74%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$87,000.00	0.35%	0	\$0.00
	SOUTHWEST BANK	1	\$97,950.10	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,975.99	0.36%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$105,000.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,700.00	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,593.86	0.38%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$86,800.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$176,350.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$16,182,815.26	65.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$85,632.34	0.39%	0	\$0.00
Total		254	\$24,797,579.46	100%	0	\$0.00
3140GV2X2	1ST FINANCIAL INC A CORPORATION	1	\$250,186.67	0.11%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,250.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$484,219.27	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.08%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$254,650.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$536,194.42	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$200,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$313,666.87	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$421,000.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$591,279.17	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$256,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$229,290.74	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$616,380.29	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$369,214.80	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,756.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$422,241.58	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,650.02	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$326,840.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$465,803.82	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	\$778,782.34	0.35%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,800.00	0.1%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$194,166.36	0.09%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$426,178.84	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,465.75	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$215,085.85	0.1%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$281,292.28	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,500.00	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$863,172.56	0.39%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$253,909.84	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$679,814.00	0.31%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$348,503.71	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,000.00	0.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$215,076.58	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$818,614.24	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$841,461.86	0.38%	0	\$0.00
		1	\$201,400.00	0.09%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLM MORTGAGE LLC	2	\$584,000.00	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,478.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$187,303.93	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$386,059.19	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$278,712.00	0.13%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$396,000.00	0.18%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$466,814.99	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,121,316.24	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$284,500.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$189,187.74	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,845.73	0.12%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,900.00	0.11%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$370,409.66	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$249,900.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$95,344.98	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$555,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	FC LENDING LTD	1	\$286,084.70	0.13%	0	\$0.00
	FC LENDING, LTD	1	\$422,305.13	0.19%	0	\$0.00

FIRST ARKANSAS BANK + TRUST	1	\$325,602.05	0.15%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$199,643.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$459,600.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$398,500.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$236,000.00	0.11%	0	\$0.00
FIRST FREEDOM BANK	1	\$192,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$241,473.70	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$177,100.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$301,000.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00
GEO-CORP, INC	3	\$920,000.00	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$737,107.99	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$479,000.00	0.22%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,700.00	0.1%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$330,000.00	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,475.70	0.1%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$375,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,202,279.06	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,138.98	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$231,391.37	0.11%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,668.38	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$224,038.10	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,375.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,262,358.46	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,800.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$410,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$216,560.76	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$292,332.12	0.13%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$296,500.00	0.13%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$594,573.35	0.27%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,634.29	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$242,000.00	0.11%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$223,042.38	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$213,600.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$636,489.08	0.29%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$300,500.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	\$575,210.32	0.26%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$187,800.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	J.G. WENTWORTH HOME LENDING, LLC	2	\$379,144.98	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$826,436.52	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$385,603.73	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$610,600.00	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$242,500.00	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,703.40	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,813.48	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$1,896,472.52	0.86%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$305,800.00	0.14%	0	\$0.00
	LEADER BANK, NA, NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$258,891.64	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$620,960.88	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$179,230.48	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	M+T BANK	1	\$199,153.56	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,250.00	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,100.00	0.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$312,657.62	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.09%	0	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901					
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$239,900.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$407,900.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,649.07	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,307.13	0.18%	0	\$0.00
MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,400.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED ADBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$179,206.25	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,800.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$462,153.56	0.21%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$204,114.73	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$225,366.83	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$424,100.00	0.19%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$681,400.00	0.31%	0	\$0.00
NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$257,516.00	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,713.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,000.00	0.27%	0	\$0.00
NTFN INC A CORPORATION	1	\$212,400.00	0.1%	0	\$0.00
	3	\$645,282.98	0.29%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$450,200.00	0.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,153.56	0.09%	0	\$0.00
	PERL MORTGAGE INC	4	\$962,029.38	0.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$182,248.75	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$403,941.00	0.18%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$215,500.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$319,030.26	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$466,410.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$607,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$400,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,364,695.23	0.62%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$215,464.24	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$377,280.15	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,962,382.34	5.89%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$284,481.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,689,484.13	0.77%	0	\$0.00
	RESMAC, INC	1	\$202,140.87	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.97	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,857.82	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$346,400.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$407,250.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$260,282.49	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$209,600.00	0.1%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$337,000.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$410,256.34	0.19%	0	\$0.00
	SPIRITBANK	1	\$224,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$521,001.69	0.24%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$362,300.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,900.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$552,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$183,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$424,100.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$411,931.39	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$421,187.36	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$179,100.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	2	\$425,300.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$287,100.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$181,926.78	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$474,845.72	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$214,080.86	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$382,159.21	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$259,961.00	0.12%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$201,634.29	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$405,120.00	0.18%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$619,000.00	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$180,000.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$184,209.10	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	522	\$129,031,616.39	58.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,023.33	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$470,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
Total		869	\$220,128,392.23	100%	0	\$0.00
3140GV2Y0	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,389.24	3.77%	0	\$0.00
	METRO BANK	1	\$150,884.37	3.69%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$165,750.00	4.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,455,744.35	84.48%	0	\$0.00
Total		26	\$4,090,767.96	100%	0	\$0.00
3140GV2Z7	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$420,100.00	1.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$814,659.88	2.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$533,800.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	0.81%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$289,543.60	0.82%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$178,536.52	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$632,944.95	1.8%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$418,056.00	1.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,236,391.03	3.51%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$243,000.00	0.69%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A	1	\$203,647.23	0.58%	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY					
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$481,000.00	1.36%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$339,000.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$358,839.82	1.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,953.00	1.08%	0	\$0.00